

Braeburn Valley West Civic Association, Inc

Income Statement Budget Comparison

Posted 9/1/2020 To 9/30/2020 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
<u>Revenue</u>									
Assessment Earned	21,127.37	21,146.70	(19.33)	0.09%	190,146.37	190,320.30	(173.93)	0.09%	253,760.80
Constable Fees Earned	12,779.38	12,790.90	(11.52)	0.09%	115,014.40	115,118.10	(103.70)	0.09%	153,490.80
Late Fees	234.95	625.00	(390.05)	62.41%	10,908.63	5,625.00	5,283.63	-93.93%	7,500.00
Legal - Collection Reimbsl	1,385.00	2,083.30	(698.30)	33.52%	23,884.52	18,749.70	5,134.82	-27.39%	25,000.00
Legal D/R Fees Reibsmnt	425.00	208.30	216.70	-104.03%	8,773.62	1,874.70	6,898.92	-368.00%	2,500.00
Mowing, D/R Reimbsmt	975.00	25.00	950.00	-3800.00%	1,665.46	225.00	1,440.46	-640.20%	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	12.73	100.00	(87.27)	87.27%	1,347.96	900.00	447.96	-49.77%	1,200.00
Belfort Place Patrol Reimt	1,028.51	1,028.50	0.01	0.00%	9,256.59	9,256.50	0.09	0.00%	12,342.00
Advertising Income	25.00	16.70	8.30	-49.70%	200.00	150.30	49.70	-33.07%	200.00
Pool Tag Income	0.00	33.30	(33.30)	100.00%	0.00	299.70	(299.70)	100.00%	400.00
Misc. Income	0.00	8.30	(8.30)	100.00%	0.00	74.70	(74.70)	100.00%	100.00
TOTAL Revenue	35,658.94	35,732.00	(73.06)	0.20%	340,191.55	321,588.00	18,603.55	-5.78%	428,785.60
TOTAL Income	35,658.94	35,732.00	(73.06)	0.20%	340,191.55	321,588.00	18,603.55	-5.78%	428,785.60
Expense									
<u>Audit & Taxes</u>									
Audit & Tax Preparation	0.00	320.80	320.80	100.00%	365.00	2,887.20	2,522.20	87.36%	3,850.00
Property Tax	0.00	0.00	0.00	0.00%	2.62	20.00	17.38	86.90%	20.00
TOTAL Audit & Taxes	0.00	320.80	320.80	100.00%	367.62	2,907.20	2,539.58	87.35%	3,870.00
<u>Common Area Maintenance</u>									
General Repairs/Maintena	23.13	83.30	60.17	72.23%	23.13	749.70	726.57	96.91%	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	1,850.00	208.30	(1,641.70)	-788.14%	5,703.64	1,874.70	(3,828.94)	-204.24%	2,500.00
Pest Control Service	70.47	125.00	54.53	43.62%	346.72	1,125.00	778.28	69.18%	1,500.00
Mosquito Abatement	0.00	583.30	583.30	100.00%	2,656.42	5,249.70	2,593.28	49.40%	7,000.00
Signage	0.00	41.70	41.70	100.00%	307.17	375.30	68.13	18.15%	500.00
TOTAL Common Area Mail	1,943.60	1,166.60	(777.00)	-66.60%	9,037.08	10,499.40	1,462.32	13.93%	14,000.00
<u>Community Services</u>									
Neighborhood Events	0.00	375.00	375.00	100.00%	0.00	3,375.00	3,375.00	100.00%	4,500.00
Community Relations	0.00	41.70	41.70	100.00%	30.00	375.30	345.30	92.01%	500.00
TOTAL Community Service	0.00	416.70	416.70	100.00%	30.00	3,750.30	3,720.30	99.20%	5,000.00
<u>Insurance</u>									
Ins. - Directors & Officers	306.50	350.00	43.50	12.43%	2,758.50	3,150.00	391.50	12.43%	4,200.00
Ins. - Flood	255.58	246.10	(9.48)	-3.85%	2,233.83	2,214.90	(18.93)	-0.85%	2,953.00
Ins. - Package	1,848.77	2,250.00	401.23	17.83%	16,698.69	20,250.00	3,551.31	17.54%	27,000.00
Ins. - Workers Comp.	33.33	33.30	(0.03)	-0.09%	148.18	299.70	151.52	50.56%	400.00
TOTAL Insurance	2,444.18	2,879.40	435.22	15.11%	21,839.20	25,914.60	4,075.40	15.73%	34,553.00
<u>Landscape Expense</u>									
Landscape Contract	849.76	1,000.00	150.24	15.02%	7,604.54	9,000.00	1,395.46	15.51%	12,000.00
Landscape Improvmnts./Re	0.00	333.30	333.30	100.00%	3,446.68	2,999.70	(446.98)	-14.90%	4,000.00

Braeburn Valley West Civic Association, Inc

Income Statement Budget Comparison

Posted 9/1/2020 To 9/30/2020 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Acreage Mowing	0.00	208.30	208.30	100.00%	866.00	1,874.70	1,008.70	53.81%	2,500.00
Irrigation Repairs	0.00	166.70	166.70	100.00%	199.72	1,500.30	1,300.58	86.69%	2,000.00
Deed Restriction Mowing	1,055.43	125.00	(930.43)	-744.34%	1,731.98	1,125.00	(606.98)	-53.95%	1,500.00
Deed Restriction - Other	25.00	100.00	75.00	75.00%	2,431.81	900.00	(1,531.81)	-170.20%	1,200.00
TOTAL Landscape Expens	1,930.19	1,933.30	3.11	0.16%	16,280.73	17,399.70	1,118.97	6.43%	23,200.00
<u>Legal Expenses</u>									
Legal Collections	187.50	2,916.70	2,729.20	93.57%	20,474.50	26,250.30	5,775.80	22.00%	35,000.00
Legal Corporate	0.00	166.70	166.70	100.00%	153.95	1,500.30	1,346.35	89.74%	2,000.00
Legal Deed Restrictions	0.00	208.30	208.30	100.00%	3,911.12	1,874.70	(2,036.42)	-108.63%	2,500.00
TOTAL Legal Expenses	187.50	3,291.70	3,104.20	94.30%	24,539.57	29,625.30	5,085.73	17.17%	39,500.00
<u>Office/Administrative</u>									
Management Services	2,523.70	2,757.90	234.20	8.49%	22,713.30	24,821.10	2,107.80	8.49%	33,095.40
Bank Charges	35.00	(4.60)	(39.60)	860.87%	45.00	(41.40)	(86.40)	208.70%	(55.00)
Copies & Printing	85.00	208.30	123.30	59.19%	1,171.80	1,874.70	702.90	37.49%	2,500.00
Misc. Office Expense	0.00	83.30	83.30	100.00%	167.78	749.70	581.92	77.62%	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	150.00	333.30	183.30	55.00%	5,290.00	2,999.70	(2,290.30)	-76.35%	4,000.00
Postage	50.50	200.00	149.50	74.75%	1,178.00	1,800.00	622.00	34.56%	2,400.00
Storage Fee	310.00	208.30	(101.70)	-48.82%	2,640.00	1,874.70	(765.30)	-40.82%	2,500.00
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
TOTAL Office/Administrativ	3,229.20	3,924.00	694.80	17.71%	33,880.88	35,316.00	1,435.12	4.06%	47,090.40
<u>Other Expenses</u>									
Bad Debt	195.00	833.30	638.30	76.60%	195.00	7,499.70	7,304.70	97.40%	10,000.00
Constable Patrol Service	13,820.00	13,865.70	45.70	0.33%	123,734.00	124,791.30	1,057.30	0.85%	166,388.50
TOTAL Other Expenses	14,015.00	14,699.00	684.00	4.65%	123,929.00	132,291.00	8,362.00	6.32%	176,388.50
<u>Pool / Recreation Center</u>									
Pool Management Contrar	1,028.38	2,778.00	1,749.62	62.98%	16,797.14	25,002.00	8,204.86	32.82%	33,336.00
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%	131.52	749.70	618.18	82.46%	1,000.00
Pool Area Repairs	0.00	416.70	416.70	100.00%	1,688.53	3,750.30	2,061.77	54.98%	5,000.00
Pool Tag Expense	0.00	166.70	166.70	100.00%	1,277.37	1,500.30	222.93	14.86%	2,000.00
License/Permit Fees	0.00	0.00	0.00	0.00%	826.53	380.00	(446.53)	-117.51%	380.00
Pool Telephone	0.00	45.00	45.00	100.00%	495.79	405.00	(90.79)	-22.42%	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%	3,392.14	2,396.70	(995.44)	-41.53%	3,195.60
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	25.00	25.00	100.00%	0.00	225.00	225.00	100.00%	300.00
Recreation Center Misc.R	0.00	416.70	416.70	100.00%	1,788.15	3,750.30	1,962.15	52.32%	5,000.00
TOTAL Pool / Recreation C	1,161.53	4,385.20	3,223.67	73.51%	26,397.17	39,846.80	13,449.63	33.75%	53,001.60
<u>Utilities</u>									

Braeburn Valley West Civic Association, Inc

Income Statement Budget Comparison

Posted 9/1/2020 To 9/30/2020 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Electricity	485.63	500.00	14.37	2.87%	4,073.91	4,500.00	426.09	9.47%	6,000.00
Water & Sewer	704.34	1,000.00	295.66	29.57%	5,577.70	9,000.00	3,422.30	38.03%	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	1,219.08	1,541.70	322.62	20.93%	9,913.60	13,875.30	3,961.70	28.55%	18,500.00
TOTAL Expense	26,130.28	34,558.40	8,428.12	24.39%	266,214.85	311,425.60	45,210.75	14.52%	415,103.50
Excess Revenue / Expense	9,528.66	1,173.60	8,355.06	-711.92%	73,976.70	10,162.40	63,814.30	-627.95%	13,682.10

Braeburn Valley West Civic Association, Inc

Income Statement Budget Comparison

Posted 9/1/2020 To 9/30/2020 11:59:00 PM

	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%	21,006.00	21,006.00	0.00	0.00%	28,008.00
RSRV Interest Income	35.95	0.00	35.95	0.00%	909.25	0.00	909.25	0.00%	0.00
TOTAL Reserve Income	2,369.95	2,334.00	35.95	-1.54%	21,915.25	21,006.00	909.25	-4.33%	28,008.00
Revenue									
Misc. Income	0.00	0.00	0.00	0.00%	14,298.09	0.00	14,298.09	0.00%	0.00
TOTAL Revenue	0.00	0.00	0.00	0.00%	14,298.09	0.00	14,298.09	0.00%	0.00
TOTAL Income	2,369.95	2,334.00	35.95	-1.54%	36,213.34	21,006.00	15,207.34	-72.40%	28,008.00
Expense									
Reserve Expenses									
RSRV - Pavilion Structure	8,716.76	0.00	(8,716.76)	0.00%	8,716.76	0.00	(8,716.76)	0.00%	0.00
RSRV - Playground	0.00	0.00	0.00	0.00%	64,088.33	0.00	(64,088.33)	0.00%	0.00
RSRV - Repairs & Improvi	0.00	0.00	0.00	0.00%	21,464.00	0.00	(21,464.00)	0.00%	0.00
TOTAL Reserve Expenses	8,716.76	0.00	(8,716.76)	0.00%	94,269.09	0.00	(94,269.09)	0.00%	0.00
TOTAL Expense	8,716.76	0.00	(8,716.76)	0.00%	94,269.09	0.00	(94,269.09)	0.00%	0.00
Excess Revenue / Expense	(6,346.81)	2,334.00	(8,680.81)	371.93%	(58,055.75)	21,006.00	(79,061.75)	376.38%	28,008.00