

# Braeburn Valley West Civic Association, Inc

## Income Statement Budget Comparison

Posted 9/1/2016 to 9/30/2016 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>									
<b>Revenue</b>									
Assessment Earned	18,735.89	20,589.80	(1,853.91)	9.00%	169,052.44	185,308.20	(16,255.76)	8.77%	247,078.20
Constable Fees Earned	12,654.95	11,444.00	1,210.95	-10.58%	114,273.27	102,996.00	11,277.27	-10.95%	137,328.00
Late Fees	419.02	100.00	319.02	-319.02%	14,779.41	900.00	13,879.41	-1542.16%	1,200.00
Legal - Collection Reimbsl	1,789.72	1,100.00	689.72	-62.70%	28,009.70	9,900.00	18,109.70	-182.93%	13,200.00
Legal D/R Fees Reibsmnt	1,120.00	1,000.00	120.00	-12.00%	2,370.00	9,000.00	(6,630.00)	73.67%	12,000.00
Mowing, D/R Reibsmnt	1,537.15	533.30	1,003.85	-188.23%	3,411.61	4,799.70	(1,388.09)	28.92%	6,400.00
Operating-Trsf to Reserve	(1,347.00)	(1,347.00)	0.00	0.00%	(12,123.00)	(12,123.00)	0.00	0.00%	(16,164.00)
Interest Income	47.39	50.00	(2.61)	5.22%	802.06	450.00	352.06	-78.24%	600.00
Belfort Place Patrol Reimt	791.88	805.00	(13.12)	1.63%	7,126.92	7,245.00	(118.08)	1.63%	9,660.00
West Place Patrol Reimbs	0.00	540.50	(540.50)	100.00%	2,162.37	4,864.50	(2,702.13)	55.55%	6,486.00
Advertising Income	25.00	16.70	8.30	-49.70%	225.00	150.30	74.70	-49.70%	200.00
Clubhouse Rental Income	0.00	16.70	(16.70)	100.00%	300.00	150.30	149.70	-99.60%	200.00
Pool Tag Income	(10.00)	40.80	(50.80)	124.51%	714.00	367.20	346.80	-94.44%	490.00
Pool Concessions	0.00	4.20	(4.20)	100.00%	0.00	37.80	(37.80)	100.00%	50.00
Misc. Income	0.00	16.70	(16.70)	100.00%	0.00	150.30	(150.30)	100.00%	200.00
<b>TOTAL Revenue</b>	<b>35,764.00</b>	<b>34,910.70</b>	<b>853.30</b>	<b>-2.44%</b>	<b>331,103.78</b>	<b>314,196.30</b>	<b>16,907.48</b>	<b>-5.38%</b>	<b>418,928.20</b>
<b>TOTAL Income</b>	<b>35,764.00</b>	<b>34,910.70</b>	<b>853.30</b>	<b>-2.44%</b>	<b>331,103.78</b>	<b>314,196.30</b>	<b>16,907.48</b>	<b>-5.38%</b>	<b>418,928.20</b>
<b>Expense</b>									
<b>Audit &amp; Taxes</b>									
Audit & Tax Preparation	0.00	0.00	0.00	0.00%	3,750.00	1,300.00	(2,450.00)	-188.46%	1,300.00
Property Tax	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	13.00
<b>TOTAL Audit &amp; Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>3,750.00</b>	<b>1,300.00</b>	<b>(2,450.00)</b>	<b>-188.46%</b>	<b>1,313.00</b>
<b>Common Area Maintenance</b>									
General Repairs/Maintena	1,080.00	66.70	(1,013.30)	-1519.19%	1,280.00	600.30	(679.70)	-113.23%	800.00
Fence & Gate Repairs	0.00	66.70	66.70	100.00%	0.00	600.30	600.30	100.00%	800.00
Termite Treatment	0.00	83.30	83.30	100.00%	0.00	749.70	749.70	100.00%	1,000.00
Mosquito Abatement	0.00	263.00	263.00	100.00%	0.00	2,367.00	2,367.00	100.00%	3,156.00
Centerpoint Easement	0.00	125.00	125.00	100.00%	0.00	1,125.00	1,125.00	100.00%	1,500.00
Signage	56.08	33.30	(22.78)	-68.41%	1,433.83	299.70	(1,134.13)	-378.42%	400.00
Graffiti	0.00	50.00	50.00	100.00%	0.00	450.00	450.00	100.00%	600.00
Misc. Repairs	0.00	0.00	0.00	0.00%	1,901.23	0.00	(1,901.23)	0.00%	0.00
Wifi and Internet	0.00	200.00	200.00	100.00%	0.00	1,800.00	1,800.00	100.00%	2,400.00
<b>TOTAL Common Area Mail</b>	<b>1,136.08</b>	<b>888.00</b>	<b>(248.08)</b>	<b>-27.94%</b>	<b>4,615.06</b>	<b>7,992.00</b>	<b>3,376.94</b>	<b>42.25%</b>	<b>10,656.00</b>
<b>Community Services</b>									
Neighborhood Events	0.00	75.00	75.00	100.00%	1,835.29	675.00	(1,160.29)	-171.89%	900.00
Community Relations	63.30	50.00	(13.30)	-26.60%	391.70	450.00	58.30	12.96%	600.00
Beautification Committee	0.00	100.00	100.00	100.00%	0.00	900.00	900.00	100.00%	1,200.00
<b>TOTAL Community Service</b>	<b>63.30</b>	<b>225.00</b>	<b>161.70</b>	<b>71.87%</b>	<b>2,226.99</b>	<b>2,025.00</b>	<b>(201.99)</b>	<b>-9.97%</b>	<b>2,700.00</b>
<b>Insurance</b>									
Ins. - Directors & Officers	324.09	317.00	(7.09)	-2.24%	2,874.91	2,853.00	(21.91)	-0.77%	3,804.00

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Ins. - Flood	209.84	0.00	(209.84)	0.00%	629.52	0.00	(629.52)	0.00%	0.00
Ins. - Package	1,699.59	2,200.00	500.41	22.75%	15,040.12	19,800.00	4,759.88	24.04%	26,400.00
Ins. - Workers Comp.	22.09	20.90	(1.19)	-5.69%	193.56	188.10	(5.46)	-2.90%	251.00
<b>TOTAL Insurance</b>	<b>2,255.61</b>	<b>2,537.90</b>	<b>282.29</b>	<b>11.12%</b>	<b>18,738.11</b>	<b>22,841.10</b>	<b>4,102.99</b>	<b>17.96%</b>	<b>30,455.00</b>
<b><u>Landscape Expense</u></b>									
Landscape Contract	1,581.84	1,582.00	0.16	0.01%	14,236.56	14,238.00	1.44	0.01%	18,984.00
Landscape Improvmts./Re	0.00	533.30	533.30	100.00%	4,856.15	4,799.70	(56.45)	-1.18%	6,400.00
Irrigation Repairs	915.42	158.30	(757.12)	-478.28%	3,194.66	1,424.70	(1,769.96)	-124.23%	1,900.00
Deed Restriction Mowing	1,537.15	350.00	(1,187.15)	-339.19%	3,555.99	3,150.00	(405.99)	-12.89%	4,200.00
Deed Restriction - Other	0.00	125.00	125.00	100.00%	550.00	1,125.00	575.00	51.11%	1,500.00
<b>TOTAL Landscape Expens</b>	<b>4,034.41</b>	<b>2,748.60</b>	<b>(1,285.81)</b>	<b>-46.78%</b>	<b>26,393.36</b>	<b>24,737.40</b>	<b>(1,655.96)</b>	<b>-6.69%</b>	<b>32,984.00</b>
<b><u>Legal Expenses</u></b>									
Legal Collections	1,814.72	1,500.00	(314.72)	-20.98%	29,204.70	13,500.00	(15,704.70)	-116.33%	18,000.00
Legal Corporate	185.00	108.30	(76.70)	-70.82%	1,017.50	974.70	(42.80)	-4.39%	1,300.00
Legal Deed Restrictions	195.00	156.20	(38.80)	-24.84%	790.00	1,405.80	615.80	43.80%	1,875.00
<b>TOTAL Legal Expenses</b>	<b>2,194.72</b>	<b>1,764.50</b>	<b>(430.22)</b>	<b>-24.38%</b>	<b>31,012.20</b>	<b>15,880.50</b>	<b>(15,131.70)</b>	<b>-95.28%</b>	<b>21,175.00</b>
<b><u>Office/Administrative</u></b>									
Management Services	2,523.70	2,524.00	0.30	0.01%	22,713.30	22,716.00	2.70	0.01%	30,288.00
Bank Charges	0.00	0.00	0.00	0.00%	8.34	0.00	(8.34)	0.00%	0.00
Copies & Printing	75.70	300.00	224.30	74.77%	1,804.00	2,700.00	896.00	33.19%	3,600.00
Misc. Office Expense	160.75	83.30	(77.45)	-92.98%	694.99	749.70	54.71	7.30%	1,000.00
Meeting Expense	0.00	91.70	91.70	100.00%	91.38	825.30	733.92	88.93%	1,100.00
Newsletter / Mailouts	708.24	908.30	200.06	22.03%	7,770.96	8,174.70	403.74	4.94%	10,900.00
Postage	153.25	700.00	546.75	78.11%	2,171.15	6,300.00	4,128.85	65.54%	8,400.00
Donations	0.00	0.00	0.00	0.00%	500.00	0.00	(500.00)	0.00%	0.00
Website Hosting	75.00	0.00	(75.00)	0.00%	300.00	0.00	(300.00)	0.00%	0.00
<b>TOTAL Office/Administrativ</b>	<b>3,696.64</b>	<b>4,607.30</b>	<b>910.66</b>	<b>19.77%</b>	<b>36,054.12</b>	<b>41,465.70</b>	<b>5,411.58</b>	<b>13.05%</b>	<b>55,288.00</b>
<b><u>Other Expenses</u></b>									
Bad Debt	0.00	1,000.00	1,000.00	100.00%	0.00	9,000.00	9,000.00	100.00%	12,000.00
Constable Patrol Service	12,790.00	12,790.00	0.00	0.00%	115,243.18	115,110.00	(133.18)	-0.12%	153,480.00
<b>TOTAL Other Expenses</b>	<b>12,790.00</b>	<b>13,790.00</b>	<b>1,000.00</b>	<b>7.25%</b>	<b>115,243.18</b>	<b>124,110.00</b>	<b>8,866.82</b>	<b>7.14%</b>	<b>165,480.00</b>
<b><u>Pool / Recreation Center</u></b>									
Pool Management Contrac	1,502.50	2,591.50	1,089.00	42.02%	27,578.75	23,323.50	(4,255.25)	-18.24%	31,098.00
Pool Chemicals / Supplies	0.00	0.00	0.00	0.00%	300.00	0.00	(300.00)	0.00%	0.00
Pool Equipment	0.00	41.70	41.70	100.00%	21.65	375.30	353.65	94.23%	500.00
Pool Area Repairs	0.00	216.70	216.70	100.00%	0.00	1,950.30	1,950.30	100.00%	2,600.00
Pool Tag Expense	0.00	0.00	0.00	0.00%	1,525.06	0.00	(1,525.06)	0.00%	0.00
License/Permit Fees	0.00	0.00	0.00	0.00%	354.16	0.00	(354.16)	0.00%	0.00
Pool Telephone	92.65	35.00	(57.65)	-164.71%	833.35	315.00	(518.35)	-164.56%	420.00
Clubhouse/Bldg Maintn.	0.00	0.00	0.00	0.00%	324.75	0.00	(324.75)	0.00%	0.00
Clubhouse Cleaning/Supp	0.00	250.00	250.00	100.00%	0.00	2,250.00	2,250.00	100.00%	3,000.00
Plumbing Repairs	0.00	50.00	50.00	100.00%	0.00	450.00	450.00	100.00%	600.00

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	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Recreation Center Misc.R	0.00	25.00	25.00	100.00%	0.00	225.00	225.00	100.00%	300.00
Recreation Center Supplie	0.00	25.00	25.00	100.00%	0.00	225.00	225.00	100.00%	300.00
TOTAL Pool / Recreation C	1,595.15	3,234.90	1,639.75	50.69%	30,937.72	29,114.10	(1,823.62)	-6.26%	38,818.00
<b>Utilities</b>									
Electricity	489.74	1,500.00	1,010.26	67.35%	6,435.32	13,500.00	7,064.68	52.33%	18,000.00
Water & Sewer	995.45	1,800.00	804.55	44.70%	9,421.13	16,200.00	6,778.87	41.84%	21,600.00
Drainage Fee	29.11	29.00	(0.11)	-0.38%	232.88	261.00	28.12	10.77%	348.00
TOTAL Utilities	1,514.30	3,329.00	1,814.70	54.51%	16,089.33	29,961.00	13,871.67	46.30%	39,948.00
TOTAL Expense	29,280.21	33,125.20	3,844.99	11.61%	285,060.07	299,426.80	14,366.73	4.80%	398,817.00
Excess Revenue / Expense	6,483.79	1,785.50	4,698.29	-263.14%	46,043.71	14,769.50	31,274.21	-211.75%	20,111.20

# 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. Fu	1,347.00	1,347.00	0.00	0.00%	12,123.00	12,123.00	0.00	0.00%	16,164.00
RSRV Interest Income	9.57	0.00	9.57	0.00%	110.74	0.00	110.74	0.00%	0.00
<b>TOTAL Reserve Income</b>	<b>1,356.57</b>	<b>1,347.00</b>	<b>9.57</b>	<b>-0.71%</b>	<b>12,233.74</b>	<b>12,123.00</b>	<b>110.74</b>	<b>-0.91%</b>	<b>16,164.00</b>
<b>TOTAL Income</b>	<b>1,356.57</b>	<b>1,347.00</b>	<b>9.57</b>	<b>-0.71%</b>	<b>12,233.74</b>	<b>12,123.00</b>	<b>110.74</b>	<b>-0.91%</b>	<b>16,164.00</b>
<b>Expense</b>									
<b><u>Reserve Expenses</u></b>									
RSRV Landscape	0.00	0.00	0.00	0.00%	10,767.93	0.00	(10,767.93)	0.00%	0.00
RSRV - Pool Area Improv	0.00	0.00	0.00	0.00%	9,178.42	0.00	(9,178.42)	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>19,946.35</b>	<b>0.00</b>	<b>(19,946.35)</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>19,946.35</b>	<b>0.00</b>	<b>(19,946.35)</b>	<b>0.00%</b>	<b>0.00</b>
<b>Excess Revenue / Expense</b>	<b>1,356.57</b>	<b>1,347.00</b>	<b>9.57</b>	<b>-0.71%</b>	<b>(7,712.61)</b>	<b>12,123.00</b>	<b>(19,835.61)</b>	<b>163.62%</b>	<b>16,164.00</b>