

# Braeburn Valley West Civic Association, Inc

## Income Statement Budget Comparison

Posted 11/1/2020 To 11/30/2020 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	21,127.37	21,146.70	(19.33)	0.09%	232,401.12	232,613.70	(212.58)	0.09%	253,760.80
Constable Fees Earned	12,779.38	12,790.90	(11.52)	0.09%	140,573.15	140,699.90	(126.75)	0.09%	153,490.80
Late Fees	233.60	625.00	(391.40)	62.62%	11,449.72	6,875.00	4,574.72	-66.54%	7,500.00
Legal - Collection Reimbsl	2,780.00	2,083.30	696.70	-33.44%	37,819.72	22,916.30	14,903.42	-65.03%	25,000.00
Legal D/R Fees Reibsmnt	1,460.00	208.30	1,251.70	-600.91%	14,943.62	2,291.30	12,652.32	-552.19%	2,500.00
Mowing, D/R Reimbsmt	850.00	25.00	825.00	-3300.00%	2,515.46	275.00	2,240.46	-814.71%	300.00
Operating-Trsf to Reserve	(2,334.00)	(2,334.00)	0.00	0.00%	(25,674.00)	(25,674.00)	0.00	0.00%	(28,008.00)
Interest Income	10.79	100.00	(89.21)	89.21%	1,371.37	1,100.00	271.37	-24.67%	1,200.00
Belfort Place Patrol Reimt	1,028.51	1,028.50	0.01	0.00%	11,313.61	11,313.50	0.11	0.00%	12,342.00
Advertising Income	0.00	16.70	(16.70)	100.00%	200.00	183.70	16.30	-8.87%	200.00
Pool Tag Income	0.00	33.30	(33.30)	100.00%	0.00	366.30	(366.30)	100.00%	400.00
Misc. Income	0.00	8.30	(8.30)	100.00%	0.00	91.30	(91.30)	100.00%	100.00
<b>TOTAL Revenue</b>	<b>37,935.65</b>	<b>35,732.00</b>	<b>2,203.65</b>	<b>-6.17%</b>	<b>426,913.77</b>	<b>393,052.00</b>	<b>33,861.77</b>	<b>-8.62%</b>	<b>428,785.60</b>
<b>TOTAL Income</b>	<b>37,935.65</b>	<b>35,732.00</b>	<b>2,203.65</b>	<b>-6.17%</b>	<b>426,913.77</b>	<b>393,052.00</b>	<b>33,861.77</b>	<b>-8.62%</b>	<b>428,785.60</b>
<b>Expense</b>									
<b><u>Audit &amp; Taxes</u></b>									
Audit & Tax Preparation	0.00	320.80	320.80	100.00%	365.00	3,528.80	3,163.80	89.66%	3,850.00
Property Tax	0.00	0.00	0.00	0.00%	2.62	20.00	17.38	86.90%	20.00
<b>TOTAL Audit &amp; Taxes</b>	<b>0.00</b>	<b>320.80</b>	<b>320.80</b>	<b>100.00%</b>	<b>367.62</b>	<b>3,548.80</b>	<b>3,181.18</b>	<b>89.64%</b>	<b>3,870.00</b>
<b><u>Common Area Maintenance</u></b>									
General Repairs/Maintena	0.00	83.30	83.30	100.00%	23.13	916.30	893.17	97.48%	1,000.00
Electrical Repairs	0.00	125.00	125.00	100.00%	0.00	1,375.00	1,375.00	100.00%	1,500.00
Fence & Gate Repairs	0.00	208.30	208.30	100.00%	5,703.64	2,291.30	(3,412.34)	-148.93%	2,500.00
Pest Control Service	0.00	125.00	125.00	100.00%	346.72	1,375.00	1,028.28	74.78%	1,500.00
Mosquito Abatement	1,328.21	583.30	(744.91)	-127.71%	4,576.75	6,416.30	1,839.55	28.67%	7,000.00
Signage	0.00	41.70	41.70	100.00%	406.22	458.70	52.48	11.44%	500.00
<b>TOTAL Common Area Mail</b>	<b>1,328.21</b>	<b>1,166.60</b>	<b>(161.61)</b>	<b>-13.85%</b>	<b>11,056.46</b>	<b>12,832.60</b>	<b>1,776.14</b>	<b>13.84%</b>	<b>14,000.00</b>
<b><u>Community Services</u></b>									
Neighborhood Events	0.00	375.00	375.00	100.00%	0.00	4,125.00	4,125.00	100.00%	4,500.00
Community Relations	0.00	41.70	41.70	100.00%	30.00	458.70	428.70	93.46%	500.00
<b>TOTAL Community Service</b>	<b>0.00</b>	<b>416.70</b>	<b>416.70</b>	<b>100.00%</b>	<b>30.00</b>	<b>4,583.70</b>	<b>4,553.70</b>	<b>99.35%</b>	<b>5,000.00</b>
<b><u>Insurance</u></b>									
Ins. - Directors & Officers	306.50	350.00	43.50	12.43%	3,371.50	3,850.00	478.50	12.43%	4,200.00
Ins. - Flood	255.58	246.10	(9.48)	-3.85%	2,744.99	2,707.10	(37.89)	-1.40%	2,953.00
Ins. - Package	1,856.24	2,250.00	393.76	17.50%	20,397.39	24,750.00	4,352.61	17.59%	27,000.00
Ins. - Workers Comp.	33.33	33.30	(0.03)	-0.09%	214.84	366.30	151.46	41.35%	400.00
<b>TOTAL Insurance</b>	<b>2,451.65</b>	<b>2,879.40</b>	<b>427.75</b>	<b>14.86%</b>	<b>26,728.72</b>	<b>31,673.40</b>	<b>4,944.68</b>	<b>15.61%</b>	<b>34,553.00</b>
<b><u>Landscape Expense</u></b>									
Landscape Contract	849.76	1,000.00	150.24	15.02%	9,304.06	11,000.00	1,695.94	15.42%	12,000.00
Landscape Improvmnts./Re	0.00	333.30	333.30	100.00%	3,446.68	3,666.30	219.62	5.99%	4,000.00

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Acreage Mowing	0.00	208.30	208.30	100.00%	1,299.00	2,291.30	992.30	43.31%	2,500.00
Irrigation Repairs	0.00	166.70	166.70	100.00%	199.72	1,833.70	1,633.98	89.11%	2,000.00
Deed Restriction Mowing	920.12	125.00	(795.12)	-636.10%	2,652.10	1,375.00	(1,277.10)	-92.88%	1,500.00
Deed Restriction - Other	0.00	100.00	100.00	100.00%	2,431.81	1,100.00	(1,331.81)	-121.07%	1,200.00
<b>TOTAL Landscape Expens</b>	<b>1,769.88</b>	<b>1,933.30</b>	<b>163.42</b>	<b>8.45%</b>	<b>19,333.37</b>	<b>21,266.30</b>	<b>1,932.93</b>	<b>9.09%</b>	<b>23,200.00</b>
<b><u>Legal Expenses</u></b>									
Legal Collections	5,570.20	2,916.70	(2,653.50)	-90.98%	33,952.20	32,083.70	(1,868.50)	-5.82%	35,000.00
Legal Corporate	10.00	166.70	156.70	94.00%	163.95	1,833.70	1,669.75	91.06%	2,000.00
Legal Deed Restrictions	2,020.00	208.30	(1,811.70)	-869.76%	10,156.12	2,291.30	(7,864.82)	-343.25%	2,500.00
<b>TOTAL Legal Expenses</b>	<b>7,600.20</b>	<b>3,291.70</b>	<b>(4,308.50)</b>	<b>-130.89%</b>	<b>44,272.27</b>	<b>36,208.70</b>	<b>(8,063.57)</b>	<b>-22.27%</b>	<b>39,500.00</b>
<b><u>Office/Administrative</u></b>									
Management Services	2,523.70	2,757.90	234.20	8.49%	27,760.70	30,336.90	2,576.20	8.49%	33,095.40
Bank Charges	(25.00)	(4.60)	20.40	-443.48%	20.00	(50.60)	(70.60)	139.53%	(55.00)
Copies & Printing	68.40	208.30	139.90	67.16%	1,590.50	2,291.30	700.80	30.59%	2,500.00
Misc. Office Expense	0.00	83.30	83.30	100.00%	167.78	916.30	748.52	81.69%	1,000.00
Meeting Expense	0.00	20.80	20.80	100.00%	0.00	228.80	228.80	100.00%	250.00
Newsletter / Mailouts	25.00	333.30	308.30	92.50%	5,365.00	3,666.30	(1,698.70)	-46.33%	4,000.00
Coupons/Statements	1,032.00	0.00	(1,032.00)	0.00%	1,032.00	0.00	(1,032.00)	0.00%	0.00
Postage	32.25	200.00	167.75	83.88%	1,260.75	2,200.00	939.25	42.69%	2,400.00
Storage Fee	310.00	208.30	(101.70)	-48.82%	3,260.00	2,291.30	(968.70)	-42.28%	2,500.00
Donations	0.00	41.70	41.70	100.00%	0.00	458.70	458.70	100.00%	500.00
Website Hosting	75.00	75.00	0.00	0.00%	825.00	825.00	0.00	0.00%	900.00
<b>TOTAL Office/Administrativ</b>	<b>4,041.35</b>	<b>3,924.00</b>	<b>(117.35)</b>	<b>-2.99%</b>	<b>41,281.73</b>	<b>43,164.00</b>	<b>1,882.27</b>	<b>4.36%</b>	<b>47,090.40</b>
<b><u>Other Expenses</u></b>									
Bad Debt	0.00	833.30	833.30	100.00%	195.00	9,166.30	8,971.30	97.87%	10,000.00
Constable Patrol Service	13,820.00	13,865.70	45.70	0.33%	151,374.00	152,522.70	1,148.70	0.75%	166,388.50
<b>TOTAL Other Expenses</b>	<b>13,820.00</b>	<b>14,699.00</b>	<b>879.00</b>	<b>5.98%</b>	<b>151,569.00</b>	<b>161,689.00</b>	<b>10,120.00</b>	<b>6.26%</b>	<b>176,388.50</b>
<b><u>Pool / Recreation Center</u></b>									
Pool Management Contrar	1,028.38	2,778.00	1,749.62	62.98%	18,853.90	30,558.00	11,704.10	38.30%	33,336.00
Pool Chemicals / Supplies	0.00	20.80	20.80	100.00%	0.00	228.80	228.80	100.00%	250.00
Pool Equipment	0.00	83.30	83.30	100.00%	131.52	916.30	784.78	85.65%	1,000.00
Pool Area Repairs	0.00	416.70	416.70	100.00%	1,688.53	4,583.70	2,895.17	63.16%	5,000.00
Pool Tag Expense	0.00	166.70	166.70	100.00%	1,277.37	1,833.70	556.33	30.34%	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	495.00	(0.79)	-0.16%	540.00
Rec. Ctr.- Electrical Repai	0.00	83.30	83.30	100.00%	0.00	916.30	916.30	100.00%	1,000.00
Pool Gate Maintenance	0.00	41.70	41.70	100.00%	0.00	458.70	458.70	100.00%	500.00
Security Camera Maintn.	133.15	266.30	133.15	50.00%	3,658.44	2,929.30	(729.14)	-24.89%	3,195.60
Clubhouse Cleaning/Supp	0.00	41.70	41.70	100.00%	0.00	458.70	458.70	100.00%	500.00
Plumbing Repairs	0.00	25.00	25.00	100.00%	0.00	275.00	275.00	100.00%	300.00
Recreation Center Misc.R	0.00	416.70	416.70	100.00%	1,788.15	4,583.70	2,795.55	60.99%	5,000.00
<b>TOTAL Pool / Recreation C</b>	<b>1,161.53</b>	<b>4,385.20</b>	<b>3,223.67</b>	<b>73.51%</b>	<b>28,720.23</b>	<b>48,617.20</b>	<b>19,896.97</b>	<b>40.93%</b>	<b>53,001.60</b>

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<b>Utilities</b>									
Electricity	424.61	500.00	75.39	15.08%	4,965.34	5,500.00	534.66	9.72%	6,000.00
Water & Sewer	781.63	1,000.00	218.37	21.84%	7,055.73	11,000.00	3,944.27	35.86%	12,000.00
Drainage Fee	29.11	41.70	12.59	30.19%	320.21	458.70	138.49	30.19%	500.00
TOTAL Utilities	1,235.35	1,541.70	306.35	19.87%	12,341.28	16,958.70	4,617.42	27.23%	18,500.00
TOTAL Expense	33,408.17	34,558.40	1,150.23	3.33%	335,700.68	380,542.40	44,841.72	11.78%	415,103.50
Excess Revenue / Expense	4,527.48	1,173.60	3,353.88	-285.78%	91,213.09	12,509.60	78,703.49	-629.14%	13,682.10

# 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>Reserve Income</b>									
Reserve-Trsf from Opr. Fu	2,334.00	2,334.00	0.00	0.00%	25,674.00	25,674.00	0.00	0.00%	28,008.00
RSRV Interest Income	17.00	0.00	17.00	0.00%	943.32	0.00	943.32	0.00%	0.00
<b>TOTAL Reserve Income</b>	<b>2,351.00</b>	<b>2,334.00</b>	<b>17.00</b>	<b>-0.73%</b>	<b>26,617.32</b>	<b>25,674.00</b>	<b>943.32</b>	<b>-3.67%</b>	<b>28,008.00</b>
<b>Revenue</b>									
Misc. Income	0.00	0.00	0.00	0.00%	14,298.09	0.00	14,298.09	0.00%	0.00
<b>TOTAL Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>14,298.09</b>	<b>0.00</b>	<b>14,298.09</b>	<b>0.00%</b>	<b>0.00</b>
<b>TOTAL Income</b>	<b>2,351.00</b>	<b>2,334.00</b>	<b>17.00</b>	<b>-0.73%</b>	<b>40,915.41</b>	<b>25,674.00</b>	<b>15,241.41</b>	<b>-59.37%</b>	<b>28,008.00</b>
<b>Expense</b>									
<b>Reserve Expenses</b>									
Reserve-Building Renovat	16,000.00	0.00	(16,000.00)	0.00%	16,000.00	0.00	(16,000.00)	0.00%	0.00
RSRV - Pavilion Structure	0.00	0.00	0.00	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	7,969.90	0.00	(7,969.90)	0.00%	29,433.90	0.00	(29,433.90)	0.00%	0.00
<b>TOTAL Reserve Expenses</b>	<b>23,969.90</b>	<b>0.00</b>	<b>(23,969.90)</b>	<b>0.00%</b>	<b>118,238.99</b>	<b>0.00</b>	<b>(118,238.99)</b>	<b>0.00%</b>	<b>0.00</b>
<b>TOTAL Expense</b>	<b>23,969.90</b>	<b>0.00</b>	<b>(23,969.90)</b>	<b>0.00%</b>	<b>118,238.99</b>	<b>0.00</b>	<b>(118,238.99)</b>	<b>0.00%</b>	<b>0.00</b>
<b>Excess Revenue / Expense</b>	<b>(21,618.90)</b>	<b>2,334.00</b>	<b>(23,952.90)</b>	<b>0.00%</b>	<b>(77,323.58)</b>	<b>25,674.00</b>	<b>(102,997.58)</b>	<b>401.17%</b>	<b>28,008.00</b>