

# Braeburn Valley West Civic Association, Inc

## Income Statement Budget Comparison

Posted 1/1/2023 To 1/31/2023 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	22,454.24	22,434.20	20.04	-0.09%	22,454.24	22,434.20	20.04	-0.09%	269,210.90
Constable Fees Earned	13,741.22	0.00	13,741.22	0.00%	13,741.22	0.00	13,741.22	0.00%	0.00
Constable Fees	0.00	13,728.80	(13,728.80)	100.00%	0.00	13,728.80	(13,728.80)	100.00%	164,746.20
Late Fees	0.00	625.00	(625.00)	100.00%	0.00	625.00	(625.00)	100.00%	7,500.00
Legal - Collection Reimbsr	(1,357.50)	1,666.70	(3,024.20)	181.45%	(1,357.50)	1,666.70	(3,024.20)	181.45%	20,000.00
Legal D/R Fees Reimbsmt	3,348.00	250.00	3,098.00	-1239.20%	3,348.00	250.00	3,098.00	-1239.20%	3,000.00
Mowing, D/R Reimbsmt	0.00	12.50	(12.50)	100.00%	0.00	12.50	(12.50)	100.00%	150.00
Operating-Trsf to Reserve	(2,334.00)	(2,334.00)	0.00	0.00%	(2,334.00)	(2,334.00)	0.00	0.00%	(28,008.00)
Interest Income	0.00	37.50	(37.50)	100.00%	0.00	37.50	(37.50)	100.00%	450.00
Belfort Place Patrol Reimt	1,055.00	1,054.20	0.80	-0.08%	1,055.00	1,054.20	0.80	-0.08%	12,650.60
Pool Tag Income	0.00	33.30	(33.30)	100.00%	0.00	33.30	(33.30)	100.00%	400.00
Misc. Income	0.00	8.30	(8.30)	100.00%	0.00	8.30	(8.30)	100.00%	100.00
<b>TOTAL Revenue</b>	<b>36,906.96</b>	<b>37,516.50</b>	<b>(609.54)</b>	<b>1.62%</b>	<b>36,906.96</b>	<b>37,516.50</b>	<b>(609.54)</b>	<b>1.62%</b>	<b>450,199.70</b>
<b>TOTAL Income</b>	<b>36,906.96</b>	<b>37,516.50</b>	<b>(609.54)</b>	<b>1.62%</b>	<b>36,906.96</b>	<b>37,516.50</b>	<b>(609.54)</b>	<b>1.62%</b>	<b>450,199.70</b>
<b>Expense</b>									
<b><u>Audit &amp; Taxes</u></b>									
Audit & Tax Preparation	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	365.00
Property Tax	0.00	25.00	25.00	100.00%	0.00	25.00	25.00	100.00%	25.00
<b>TOTAL Audit &amp; Taxes</b>	<b>0.00</b>	<b>25.00</b>	<b>25.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>25.00</b>	<b>25.00</b>	<b>100.00%</b>	<b>390.00</b>
<b><u>Common Area Maintenance</u></b>									
General Repairs/Maintena	0.00	83.30	83.30	100.00%	0.00	83.30	83.30	100.00%	1,000.00
Electrical Repairs	0.00	208.30	208.30	100.00%	0.00	208.30	208.30	100.00%	2,500.00
Fence & Gate Repairs	0.00	83.30	83.30	100.00%	0.00	83.30	83.30	100.00%	1,000.00
Pest Control Service	0.00	91.70	91.70	100.00%	0.00	91.70	91.70	100.00%	1,100.00
Mosquito Abatement	0.00	416.70	416.70	100.00%	0.00	416.70	416.70	100.00%	5,000.00
Signage	0.00	41.70	41.70	100.00%	0.00	41.70	41.70	100.00%	500.00
<b>TOTAL Common Area Mail</b>	<b>0.00</b>	<b>925.00</b>	<b>925.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>925.00</b>	<b>925.00</b>	<b>100.00%</b>	<b>11,100.00</b>
<b><u>Community Services</u></b>									
Neighborhood Events	0.00	375.00	375.00	100.00%	0.00	375.00	375.00	100.00%	4,500.00
Beautification Committee	0.00	250.00	250.00	100.00%	0.00	250.00	250.00	100.00%	3,000.00
<b>TOTAL Community Service</b>	<b>0.00</b>	<b>625.00</b>	<b>625.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>625.00</b>	<b>625.00</b>	<b>100.00%</b>	<b>7,500.00</b>
<b><u>Insurance</u></b>									
Ins. - Directors & Officers	331.50	358.30	26.80	7.48%	331.50	358.30	26.80	7.48%	4,300.00
Ins. - Flood	301.66	300.00	(1.66)	-0.55%	301.66	300.00	(1.66)	-0.55%	3,600.00
Ins. - Package	946.75	2,083.30	1,136.55	54.56%	946.75	2,083.30	1,136.55	54.56%	25,000.00
Ins. - Workers Comp.	33.33	38.80	5.47	14.10%	33.33	38.80	5.47	14.10%	465.00
<b>TOTAL Insurance</b>	<b>1,613.24</b>	<b>2,780.40</b>	<b>1,167.16</b>	<b>41.98%</b>	<b>1,613.24</b>	<b>2,780.40</b>	<b>1,167.16</b>	<b>41.98%</b>	<b>33,365.00</b>
<b><u>Landscape Expense</u></b>									
Landscape Contract	1,244.88	1,000.00	(244.88)	-24.49%	1,244.88	1,000.00	(244.88)	-24.49%	12,000.00
Landscape Improvmnts./Re	0.00	166.70	166.70	100.00%	0.00	166.70	166.70	100.00%	2,000.00

# Braeburn Valley West Civic Association, Inc

## Income Statement Budget Comparison

Posted 1/1/2023 To 1/31/2023 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%	0.00	208.30	208.30	100.00%	2,500.00
Irrigation Repairs	0.00	125.00	125.00	100.00%	0.00	125.00	125.00	100.00%	1,500.00
Deed Restriction Mowing	0.00	83.30	83.30	100.00%	0.00	83.30	83.30	100.00%	1,000.00
Deed Restriction - Other	0.00	62.50	62.50	100.00%	0.00	62.50	62.50	100.00%	750.00
<b>TOTAL Landscape Expens</b>	<b>1,244.88</b>	<b>1,645.80</b>	<b>400.92</b>	<b>24.36%</b>	<b>1,244.88</b>	<b>1,645.80</b>	<b>400.92</b>	<b>24.36%</b>	<b>19,750.00</b>
<b><u>Legal Expenses</u></b>									
Legal Collections	0.00	2,916.70	2,916.70	100.00%	0.00	2,916.70	2,916.70	100.00%	35,000.00
Legal Corporate	0.00	208.30	208.30	100.00%	0.00	208.30	208.30	100.00%	2,500.00
Legal Deed Restrictions	0.00	1,250.00	1,250.00	100.00%	0.00	1,250.00	1,250.00	100.00%	15,000.00
<b>TOTAL Legal Expenses</b>	<b>0.00</b>	<b>4,375.00</b>	<b>4,375.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>4,375.00</b>	<b>4,375.00</b>	<b>100.00%</b>	<b>52,500.00</b>
<b><u>Office/Administrative</u></b>									
Management Services	2,843.70	2,760.90	(82.80)	-3.00%	2,843.70	2,760.90	(82.80)	-3.00%	33,130.36
Bank Charges	60.00	66.70	6.70	10.04%	60.00	66.70	6.70	10.04%	800.00
Copies & Printing	158.50	291.70	133.20	45.66%	158.50	291.70	133.20	45.66%	3,500.00
Misc. Office Expense	0.00	125.00	125.00	100.00%	0.00	125.00	125.00	100.00%	1,500.00
Newsletter / Mailouts	300.00	416.70	116.70	28.01%	300.00	416.70	116.70	28.01%	5,000.00
Postage	240.69	291.70	51.01	17.49%	240.69	291.70	51.01	17.49%	3,500.00
Storage Fee	310.00	250.00	(60.00)	-24.00%	310.00	250.00	(60.00)	-24.00%	3,000.00
Website Hosting	75.00	75.00	0.00	0.00%	75.00	75.00	0.00	0.00%	900.00
<b>TOTAL Office/Administrativ</b>	<b>3,987.89</b>	<b>4,277.70</b>	<b>289.81</b>	<b>6.77%</b>	<b>3,987.89</b>	<b>4,277.70</b>	<b>289.81</b>	<b>6.77%</b>	<b>51,330.36</b>
<b><u>Other Expenses</u></b>									
Bad Debt	0.00	833.30	833.30	100.00%	0.00	833.30	833.30	100.00%	10,000.00
Constable Patrol Service	14,783.00	14,786.80	3.80	0.03%	14,783.00	14,786.80	3.80	0.03%	177,441.15
<b>TOTAL Other Expenses</b>	<b>14,783.00</b>	<b>15,620.10</b>	<b>837.10</b>	<b>5.36%</b>	<b>14,783.00</b>	<b>15,620.10</b>	<b>837.10</b>	<b>5.36%</b>	<b>187,441.15</b>
<b><u>Pool / Recreation Center</u></b>									
Pool Management Contrac	1,217.81	3,639.80	2,421.99	66.54%	1,217.81	3,639.80	2,421.99	66.54%	43,677.15
Pool Chemicals / Supplies	0.00	4.20	4.20	100.00%	0.00	4.20	4.20	100.00%	50.00
Lifeguards	0.00	125.00	125.00	100.00%	0.00	125.00	125.00	100.00%	1,500.00
Pool Equipment	0.00	125.00	125.00	100.00%	0.00	125.00	125.00	100.00%	1,500.00
Pool Area Repairs	0.00	250.00	250.00	100.00%	0.00	250.00	250.00	100.00%	3,000.00
Pool Tag Expense	0.00	125.00	125.00	100.00%	0.00	125.00	125.00	100.00%	1,500.00
License/Permit Fees	0.00	58.30	58.30	100.00%	0.00	58.30	58.30	100.00%	700.00
Pool Telephone	0.00	41.70	41.70	100.00%	0.00	41.70	41.70	100.00%	500.00
Rec. Ctr.- Electrical Repai	0.00	41.70	41.70	100.00%	0.00	41.70	41.70	100.00%	500.00
Pool Gate Maintenance	0.00	41.70	41.70	100.00%	0.00	41.70	41.70	100.00%	500.00
Security Camera Maintn.	133.15	266.30	133.15	50.00%	133.15	266.30	133.15	50.00%	3,195.60
Plumbing Repairs	0.00	83.30	83.30	100.00%	0.00	83.30	83.30	100.00%	1,000.00
Recreation Center Misc.R	0.00	41.70	41.70	100.00%	0.00	41.70	41.70	100.00%	500.00
<b>TOTAL Pool / Recreation C</b>	<b>1,350.96</b>	<b>4,843.70</b>	<b>3,492.74</b>	<b>72.11%</b>	<b>1,350.96</b>	<b>4,843.70</b>	<b>3,492.74</b>	<b>72.11%</b>	<b>58,122.75</b>
<b><u>Utilities</u></b>									
Electricity	558.33	583.30	24.97	4.28%	558.33	583.30	24.97	4.28%	7,000.00
Water & Sewer	1,096.29	1,666.70	570.41	34.22%	1,096.29	1,666.70	570.41	34.22%	20,000.00

# Braeburn Valley West Civic Association, Inc

## Income Statement Budget Comparison

Posted 1/1/2023 To 1/31/2023 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Drainage Fee	29.11	41.70	12.59	30.19%	29.11	41.70	12.59	30.19%	500.00
TOTAL Utilities	1,683.73	2,291.70	607.97	26.53%	1,683.73	2,291.70	607.97	26.53%	27,500.00
TOTAL Expense	24,663.70	37,409.40	12,745.70	34.07%	24,663.70	37,409.40	12,745.70	34.07%	448,999.26
Excess Revenue / Expense	12,243.26	107.10	12,136.16	0.00%	12,243.26	107.10	12,136.16	0.00%	1,200.44

# Braeburn Valley West Civic Association, Inc

## Income Statement Budget Comparison

Posted 1/1/2023 To 1/31/2023 11:59:00 PM

	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. Ft	2,334.00	0.00	2,334.00	0.00%	2,334.00	0.00	2,334.00	0.00%	0.00
RSRV Interest Income	219.03	0.00	219.03	0.00%	219.03	0.00	219.03	0.00%	0.00
TOTAL Reserve Income	2,553.03	0.00	2,553.03	0.00%	2,553.03	0.00	2,553.03	0.00%	0.00
TOTAL Income	2,553.03	0.00	2,553.03	0.00%	2,553.03	0.00	2,553.03	0.00%	0.00
Excess Revenue / Expense	2,553.03	0.00	2,553.03	0.00%	2,553.03	0.00	2,553.03	0.00%	0.00