

Braeburn Valley West Civic Association, Inc

Income Statement Budget Comparison

Posted 4/1/2020 To 4/30/2020 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Revenue									
Assessment Earned	21,127.37	21,146.70	(19.33)	0.09%	84,509.49	84,586.80	(77.31)	0.09%	253,760.80
Constable Fees Earned	12,779.38	12,790.90	(11.52)	0.09%	51,117.52	51,163.60	(46.08)	0.09%	153,490.80
Late Fees	0.00	625.00	(625.00)	100.00%	8,724.29	2,500.00	6,224.29	-248.97%	7,500.00
Legal - Collection Reimbsl	(605.00)	2,083.30	(2,688.30)	129.04%	10,571.52	8,333.20	2,238.32	-26.86%	25,000.00
Legal D/R Fees Reibsmt	850.00	208.30	641.70	-308.07%	2,280.70	833.20	1,447.50	-173.73%	2,500.00
Mowing, D/R Reibsmt	150.00	25.00	125.00	-500.00%	215.46	100.00	115.46	-115.46%	300.00
Operating-Trsf to Reserve	(2,334.00)	(2,334.00)	0.00	0.00%	(9,336.00)	(9,336.00)	0.00	0.00%	(28,008.00)
Interest Income	305.37	100.00	205.37	-205.37%	776.75	400.00	376.75	-94.19%	1,200.00
Belfort Place Patrol Reimt	1,028.51	1,028.50	0.01	0.00%	4,114.04	4,114.00	0.04	0.00%	12,342.00
Advertising Income	0.00	16.70	(16.70)	100.00%	75.00	66.80	8.20	-12.28%	200.00
Pool Tag Income	0.00	33.30	(33.30)	100.00%	0.00	133.20	(133.20)	100.00%	400.00
Misc. Income	0.00	8.30	(8.30)	100.00%	0.00	33.20	(33.20)	100.00%	100.00
TOTAL Revenue	33,301.63	35,732.00	(2,430.37)	6.80%	153,048.77	142,928.00	10,120.77	-7.08%	428,785.60
TOTAL Income	33,301.63	35,732.00	(2,430.37)	6.80%	153,048.77	142,928.00	10,120.77	-7.08%	428,785.60
Expense									
Audit & Taxes									
Audit & Tax Preparation	0.00	320.80	320.80	100.00%	365.00	1,283.20	918.20	71.56%	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	1,303.20	935.58	71.79%	3,870.00
Common Area Maintenance									
General Repairs/Maintena	0.00	83.30	83.30	100.00%	0.00	333.20	333.20	100.00%	1,000.00
Electrical Repairs	0.00	125.00	125.00	100.00%	0.00	500.00	500.00	100.00%	1,500.00
Fence & Gate Repairs	0.00	208.30	208.30	100.00%	0.00	833.20	833.20	100.00%	2,500.00
Pest Control Service	135.31	125.00	(10.31)	-8.25%	205.78	500.00	294.22	58.84%	1,500.00
Mosquito Abatement	0.00	583.30	583.30	100.00%	0.00	2,333.20	2,333.20	100.00%	7,000.00
Signage	123.95	41.70	(82.25)	-197.24%	123.95	166.80	42.85	25.69%	500.00
TOTAL Common Area Mail	259.26	1,166.60	907.34	77.78%	329.73	4,666.40	4,336.67	92.93%	14,000.00
Community Services									
Neighborhood Events	0.00	375.00	375.00	100.00%	0.00	1,500.00	1,500.00	100.00%	4,500.00
Community Relations	0.00	41.70	41.70	100.00%	30.00	166.80	136.80	82.01%	500.00
TOTAL Community Service	0.00	416.70	416.70	100.00%	30.00	1,666.80	1,636.80	98.20%	5,000.00
Insurance									
Ins. - Directors & Officers	306.50	350.00	43.50	12.43%	1,226.00	1,400.00	174.00	12.43%	4,200.00
Ins. - Flood	246.09	246.10	0.01	0.00%	984.36	984.40	0.04	0.00%	2,953.00
Ins. - Package	1,856.24	2,250.00	393.76	17.50%	7,424.96	9,000.00	1,575.04	17.50%	27,000.00
Ins. - Workers Comp.	33.33	33.30	(0.03)	-0.09%	133.32	133.20	(0.12)	-0.09%	400.00
TOTAL Insurance	2,442.16	2,879.40	437.24	15.19%	9,768.64	11,517.60	1,748.96	15.19%	34,553.00
Landscape Expense									
Landscape Contract	849.76	1,000.00	150.24	15.02%	3,355.74	4,000.00	644.26	16.11%	12,000.00
Landscape Improvmts./Re	0.00	333.30	333.30	100.00%	0.00	1,333.20	1,333.20	100.00%	4,000.00

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Acreage Mowing	0.00	208.30	208.30	100.00%	0.00	833.20	833.20	100.00%	2,500.00
Mulch	2,391.24	0.00	(2,391.24)	0.00%	2,391.24	0.00	(2,391.24)	0.00%	0.00
Irrigation Repairs	0.00	166.70	166.70	100.00%	0.00	666.80	666.80	100.00%	2,000.00
Deed Restriction Mowing	162.37	125.00	(37.37)	-29.90%	162.37	500.00	337.63	67.53%	1,500.00
Deed Restriction - Other	43.50	100.00	56.50	56.50%	328.81	400.00	71.19	17.80%	1,200.00
TOTAL Landscape Expens	3,446.87	1,933.30	(1,513.57)	-78.29%	6,238.16	7,733.20	1,495.04	19.33%	23,200.00
<u>Legal Expenses</u>									
Legal Collections	0.00	2,916.70	2,916.70	100.00%	12,339.00	11,666.80	(672.20)	-5.76%	35,000.00
Legal Corporate	0.00	166.70	166.70	100.00%	96.50	666.80	570.30	85.53%	2,000.00
Legal Deed Restrictions	0.00	208.30	208.30	100.00%	1,080.70	833.20	(247.50)	-29.70%	2,500.00
TOTAL Legal Expenses	0.00	3,291.70	3,291.70	100.00%	13,516.20	13,166.80	(349.40)	-2.65%	39,500.00
<u>Office/Administrative</u>									
Management Services	2,523.70	2,757.90	234.20	8.49%	10,094.80	11,031.60	936.80	8.49%	33,095.40
Bank Charges	10.00	(4.60)	(14.60)	317.39%	10.00	(18.40)	(28.40)	154.35%	(55.00)
Copies & Printing	90.60	208.30	117.70	56.51%	572.70	833.20	260.50	31.27%	2,500.00
Misc. Office Expense	0.00	83.30	83.30	100.00%	0.00	333.20	333.20	100.00%	1,000.00
Meeting Expense	0.00	20.80	20.80	100.00%	0.00	83.20	83.20	100.00%	250.00
Newsletter / Mailouts	50.00	333.30	283.30	85.00%	2,495.00	1,333.20	(1,161.80)	-87.14%	4,000.00
Postage	62.90	200.00	137.10	68.55%	238.90	800.00	561.10	70.14%	2,400.00
Storage Fee	310.00	208.30	(101.70)	-48.82%	1,090.00	833.20	(256.80)	-30.82%	2,500.00
Donations	0.00	41.70	41.70	100.00%	0.00	166.80	166.80	100.00%	500.00
Website Hosting	75.00	75.00	0.00	0.00%	300.00	300.00	0.00	0.00%	900.00
TOTAL Office/Administrativ	3,122.20	3,924.00	801.80	20.43%	14,801.40	15,696.00	894.60	5.70%	47,090.40
<u>Other Expenses</u>									
Bad Debt	0.00	833.30	833.30	100.00%	0.00	3,333.20	3,333.20	100.00%	10,000.00
Constable Patrol Service	13,820.00	13,865.70	45.70	0.33%	54,634.00	55,462.80	828.80	1.49%	166,388.50
TOTAL Other Expenses	13,820.00	14,699.00	879.00	5.98%	54,634.00	58,796.00	4,162.00	7.08%	176,388.50
<u>Pool / Recreation Center</u>									
Pool Management Contrar	2,042.16	2,778.00	735.84	26.49%	8,168.64	11,112.00	2,943.36	26.49%	33,336.00
Pool Chemicals / Supplies	0.00	20.80	20.80	100.00%	0.00	83.20	83.20	100.00%	250.00
Pool Equipment	0.00	83.30	83.30	100.00%	131.52	333.20	201.68	60.53%	1,000.00
Pool Area Repairs	0.00	416.70	416.70	100.00%	0.00	1,666.80	1,666.80	100.00%	5,000.00
Pool Tag Expense	1,277.37	166.70	(1,110.67)	-666.27%	1,277.37	666.80	(610.57)	-91.57%	2,000.00
License/Permit Fees	0.00	0.00	0.00	0.00%	379.44	380.00	0.56	0.15%	380.00
Pool Telephone	0.00	45.00	45.00	100.00%	0.00	180.00	180.00	100.00%	540.00
Rec. Ctr. - Electrical Repai	0.00	83.30	83.30	100.00%	0.00	333.20	333.20	100.00%	1,000.00
Pool Gate Maintenance	0.00	41.70	41.70	100.00%	0.00	166.80	166.80	100.00%	500.00
Security Camera Maintn.	457.90	266.30	(191.60)	-71.95%	857.35	1,065.20	207.85	19.51%	3,195.60
Clubhouse Cleaning/Supp	0.00	41.70	41.70	100.00%	0.00	166.80	166.80	100.00%	500.00
Plumbing Repairs	0.00	25.00	25.00	100.00%	0.00	100.00	100.00	100.00%	300.00
Recreation Center Misc.R	0.00	416.70	416.70	100.00%	0.00	1,666.80	1,666.80	100.00%	5,000.00
TOTAL Pool / Recreation C	3,777.43	4,385.20	607.77	13.86%	10,814.32	17,920.80	7,106.48	39.65%	53,001.60

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Utilities									
Electricity	514.74	500.00	(14.74)	-2.95%	2,016.75	2,000.00	(16.75)	-0.84%	6,000.00
Water & Sewer	879.16	1,000.00	120.84	12.08%	2,999.68	4,000.00	1,000.32	25.01%	12,000.00
Drainage Fee	29.11	41.70	12.59	30.19%	116.44	166.80	50.36	30.19%	500.00
TOTAL Utilities	1,423.01	1,541.70	118.69	7.70%	5,132.87	6,166.80	1,033.93	16.77%	18,500.00
TOTAL Expense	28,290.93	34,558.40	6,267.47	18.14%	115,632.94	138,633.60	23,000.66	16.59%	415,103.50
Excess Revenue / Expense	5,010.70	1,173.60	3,837.10	-326.95%	37,415.83	4,294.40	33,121.43	-771.27%	13,682.10

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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	2,334.00	2,334.00	0.00	0.00%	9,336.00	9,336.00	0.00	0.00%	28,008.00
RSRV Interest Income	221.24	0.00	221.24	0.00%	485.76	0.00	485.76	0.00%	0.00
TOTAL Reserve Income	2,555.24	2,334.00	221.24	-9.48%	9,821.76	9,336.00	485.76	-5.20%	28,008.00
TOTAL Income	2,555.24	2,334.00	221.24	-9.48%	9,821.76	9,336.00	485.76	-5.20%	28,008.00
Expense									
<u>Reserve Expenses</u>									
RSRV - Playground	29,602.00	0.00	(29,602.00)	0.00%	29,602.00	0.00	(29,602.00)	0.00%	0.00
TOTAL Reserve Expenses	29,602.00	0.00	(29,602.00)	0.00%	29,602.00	0.00	(29,602.00)	0.00%	0.00
TOTAL Expense	29,602.00	0.00	(29,602.00)	0.00%	29,602.00	0.00	(29,602.00)	0.00%	0.00
Excess Revenue / Expense	(27,046.76)	2,334.00	(29,380.76)	0.00%	(19,780.24)	9,336.00	(29,116.24)	311.87%	28,008.00