

# Braeburn Valley West Civic Association, Inc

## Income Statement Budget Comparison

Posted 2/1/2021 To 2/28/2021 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	21,146.42	21,781.00	(634.58)	2.91%	42,292.85	43,562.00	(1,269.15)	2.91%	261,371.70
Constable Fees Earned	13,110.95	12,790.90	320.05	-2.50%	26,221.90	25,581.80	640.10	-2.50%	153,490.80
Late Fees	5,657.82	625.00	5,032.82	-805.25%	5,545.41	1,250.00	4,295.41	-343.63%	7,500.00
Legal - Collection Reimbsl	4,520.00	1,666.70	2,853.30	-171.19%	6,735.90	3,333.40	3,402.50	-102.07%	20,000.00
Legal D/R Fees Reibsmt	1,697.50	250.00	1,447.50	-579.00%	2,362.50	500.00	1,862.50	-372.50%	3,000.00
Mowing, D/R Reimbsmt	0.00	25.00	(25.00)	100.00%	0.00	50.00	(50.00)	100.00%	300.00
Operating-Trsf to Reserve	(2,334.00)	(2,334.00)	0.00	0.00%	(4,668.00)	(4,668.00)	0.00	0.00%	(28,008.00)
Interest Income	42.85	100.00	(57.15)	57.15%	76.74	200.00	(123.26)	61.63%	1,200.00
Belfort Place Patrol Reimt	1,028.51	1,028.50	0.01	0.00%	2,057.02	2,057.00	0.02	0.00%	12,342.00
Pool Tag Income	0.00	33.30	(33.30)	100.00%	0.00	66.60	(66.60)	100.00%	400.00
<b>TOTAL Revenue</b>	<b>44,870.05</b>	<b>35,966.40</b>	<b>8,903.65</b>	<b>-24.76%</b>	<b>80,624.32</b>	<b>71,932.80</b>	<b>8,691.52</b>	<b>-12.08%</b>	<b>431,596.50</b>
<b>TOTAL Income</b>	<b>44,870.05</b>	<b>35,966.40</b>	<b>8,903.65</b>	<b>-24.76%</b>	<b>80,624.32</b>	<b>71,932.80</b>	<b>8,691.52</b>	<b>-12.08%</b>	<b>431,596.50</b>
<b>Expense</b>									
<b>Audit &amp; Taxes</b>									
Audit & Tax Preparation	0.00	30.40	30.40	100.00%	0.00	60.80	60.80	100.00%	365.00
Property Tax	0.00	1.70	1.70	100.00%	0.00	3.40	3.40	100.00%	20.00
<b>TOTAL Audit &amp; Taxes</b>	<b>0.00</b>	<b>32.10</b>	<b>32.10</b>	<b>100.00%</b>	<b>0.00</b>	<b>64.20</b>	<b>64.20</b>	<b>100.00%</b>	<b>385.00</b>
<b>Common Area Maintenance</b>									
General Repairs/Maintena	0.00	83.30	83.30	100.00%	0.00	166.60	166.60	100.00%	1,000.00
Electrical Repairs	0.00	125.00	125.00	100.00%	0.00	250.00	250.00	100.00%	1,500.00
Fence & Gate Repairs	0.00	208.30	208.30	100.00%	0.00	416.60	416.60	100.00%	2,500.00
Pest Control Service	70.47	125.00	54.53	43.62%	70.47	250.00	179.53	71.81%	1,500.00
Mosquito Abatement	0.00	583.30	583.30	100.00%	0.00	1,166.60	1,166.60	100.00%	7,000.00
Signage	121.24	41.70	(79.54)	-190.74%	121.24	83.40	(37.84)	-45.37%	500.00
<b>TOTAL Common Area Mail</b>	<b>191.71</b>	<b>1,166.60</b>	<b>974.89</b>	<b>83.57%</b>	<b>191.71</b>	<b>2,333.20</b>	<b>2,141.49</b>	<b>91.78%</b>	<b>14,000.00</b>
<b>Community Services</b>									
Neighborhood Events	(46.19)	375.00	421.19	112.32%	(46.19)	750.00	796.19	106.16%	4,500.00
Community Relations	(250.00)	41.70	291.70	699.52%	(250.00)	83.40	333.40	399.76%	500.00
<b>TOTAL Community Service</b>	<b>(296.19)</b>	<b>416.70</b>	<b>712.89</b>	<b>171.08%</b>	<b>(296.19)</b>	<b>833.40</b>	<b>1,129.59</b>	<b>135.54%</b>	<b>5,000.00</b>
<b>Insurance</b>									
Ins. - Directors & Officers	306.50	391.70	85.20	21.75%	613.00	783.40	170.40	21.75%	4,700.00
Ins. - Flood	255.58	275.00	19.42	7.06%	511.16	550.00	38.84	7.06%	3,300.00
Ins. - Package	1,440.27	2,583.30	1,143.03	44.25%	2,880.54	5,166.60	2,286.06	44.25%	31,000.00
Ins. - Workers Comp.	33.33	37.50	4.17	11.12%	(25.34)	75.00	100.34	133.79%	450.00
<b>TOTAL Insurance</b>	<b>2,035.68</b>	<b>3,287.50</b>	<b>1,251.82</b>	<b>38.08%</b>	<b>3,979.36</b>	<b>6,575.00</b>	<b>2,595.64</b>	<b>39.48%</b>	<b>39,450.00</b>
<b>Landscape Expense</b>									
Landscape Contract	849.76	1,000.00	150.24	15.02%	1,699.52	2,000.00	300.48	15.02%	12,000.00
Landscape Improvmts./Re	0.00	416.70	416.70	100.00%	0.00	833.40	833.40	100.00%	5,000.00
Acreage Mowing	0.00	208.30	208.30	100.00%	0.00	416.60	416.60	100.00%	2,500.00
Irrigation Repairs	0.00	125.00	125.00	100.00%	0.00	250.00	250.00	100.00%	1,500.00

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Deed Restriction Mowing	0.00	125.00	125.00	100.00%	(700.00)	250.00	950.00	380.00%	1,500.00
Deed Restriction - Other	0.00	208.30	208.30	100.00%	700.00	416.60	(283.40)	-68.03%	2,500.00
<b>TOTAL Landscape Expens</b>	<b>849.76</b>	<b>2,083.30</b>	<b>1,233.54</b>	<b>59.21%</b>	<b>1,699.52</b>	<b>4,166.60</b>	<b>2,467.08</b>	<b>59.21%</b>	<b>25,000.00</b>
<b><u>Legal Expenses</u></b>									
Legal Collections	6,200.90	2,916.70	(3,284.20)	-112.60%	6,200.90	5,833.40	(367.50)	-6.30%	35,000.00
Legal Corporate	0.00	83.30	83.30	100.00%	0.00	166.60	166.60	100.00%	1,000.00
Legal Deed Restrictions	2,877.50	333.30	(2,544.20)	-763.34%	2,877.50	666.60	(2,210.90)	-331.67%	4,000.00
<b>TOTAL Legal Expenses</b>	<b>9,078.40</b>	<b>3,333.30</b>	<b>(5,745.10)</b>	<b>-172.35%</b>	<b>9,078.40</b>	<b>6,666.60</b>	<b>(2,411.80)</b>	<b>-36.18%</b>	<b>40,000.00</b>
<b><u>Office/Administrative</u></b>									
Management Services	2,523.70	2,760.90	237.20	8.59%	5,047.40	5,521.80	474.40	8.59%	33,130.36
Bank Charges	270.00	2.10	(267.90)	-12757.14%	229.95	4.20	(225.75)	-5375.00%	25.00
Copies & Printing	168.90	208.30	39.40	18.92%	634.90	416.60	(218.30)	-52.40%	2,500.00
Misc. Office Expense	223.00	83.30	(139.70)	-167.71%	223.00	166.60	(56.40)	-33.85%	1,000.00
Meeting Expense	0.00	20.80	20.80	100.00%	0.00	41.60	41.60	100.00%	250.00
Newsletter / Mailouts	200.00	416.70	216.70	52.00%	200.00	833.40	633.40	76.00%	5,000.00
Postage	220.42	200.00	(20.42)	-10.21%	1,055.92	400.00	(655.92)	-163.98%	2,400.00
Storage Fee	310.00	225.00	(85.00)	-37.78%	620.00	450.00	(170.00)	-37.78%	2,700.00
Donations	0.00	41.70	41.70	100.00%	0.00	83.40	83.40	100.00%	500.00
Website Hosting	75.00	75.00	0.00	0.00%	150.00	150.00	0.00	0.00%	900.00
<b>TOTAL Office/Administrativ</b>	<b>3,991.02</b>	<b>4,033.80</b>	<b>42.78</b>	<b>1.06%</b>	<b>8,161.17</b>	<b>8,067.60</b>	<b>(93.57)</b>	<b>-1.16%</b>	<b>48,405.36</b>
<b><u>Other Expenses</u></b>									
Bad Debt	0.00	833.30	833.30	100.00%	0.00	1,666.60	1,666.60	100.00%	10,000.00
Constable Patrol Service	0.00	13,865.70	13,865.70	100.00%	13,816.00	27,731.40	13,915.40	50.18%	166,388.50
<b>TOTAL Other Expenses</b>	<b>0.00</b>	<b>14,699.00</b>	<b>14,699.00</b>	<b>100.00%</b>	<b>13,816.00</b>	<b>29,398.00</b>	<b>15,582.00</b>	<b>53.00%</b>	<b>176,388.50</b>
<b><u>Pool / Recreation Center</u></b>									
Pool Management Contrar	1,028.38	2,638.30	1,609.92	61.02%	2,056.76	5,276.60	3,219.84	61.02%	31,659.06
Pool Chemicals / Supplies	0.00	20.80	20.80	100.00%	0.00	41.60	41.60	100.00%	250.00
Pool Equipment	0.00	83.30	83.30	100.00%	0.00	166.60	166.60	100.00%	1,000.00
Pool Area Repairs	0.00	333.30	333.30	100.00%	0.00	666.60	666.60	100.00%	4,000.00
Pool Tag Expense	0.00	125.00	125.00	100.00%	0.00	250.00	250.00	100.00%	1,500.00
License/Permit Fees	0.00	33.30	33.30	100.00%	0.00	66.60	66.60	100.00%	400.00
Pool Telephone	0.00	41.30	41.30	100.00%	0.00	82.60	82.60	100.00%	495.80
Rec. Ctr. - Electrical Repai	0.00	83.30	83.30	100.00%	0.00	166.60	166.60	100.00%	1,000.00
Pool Gate Maintenance	0.00	41.70	41.70	100.00%	0.00	83.40	83.40	100.00%	500.00
Security Camera Maintn.	29.77	266.30	236.53	88.82%	162.92	532.60	369.68	69.41%	3,195.60
Clubhouse Cleaning/Supp	0.00	41.70	41.70	100.00%	0.00	83.40	83.40	100.00%	500.00
Plumbing Repairs	0.00	41.70	41.70	100.00%	0.00	83.40	83.40	100.00%	500.00
Recreation Center Misc.R	0.00	416.70	416.70	100.00%	0.00	833.40	833.40	100.00%	5,000.00
<b>TOTAL Pool / Recreation C</b>	<b>1,058.15</b>	<b>4,166.70</b>	<b>3,108.55</b>	<b>74.60%</b>	<b>2,219.68</b>	<b>8,333.40</b>	<b>6,113.72</b>	<b>73.36%</b>	<b>50,000.46</b>
<b><u>Utilities</u></b>									
Electricity	491.15	541.70	50.55	9.33%	973.45	1,083.40	109.95	10.15%	6,500.00
Water & Sewer	328.30	1,000.00	671.70	67.17%	706.80	2,000.00	1,293.20	64.66%	12,000.00

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	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%	58.22	83.40	25.18	30.19%	500.00
TOTAL Utilities	848.56	1,583.40	734.84	46.41%	1,738.47	3,166.80	1,428.33	45.10%	19,000.00
TOTAL Expense	17,757.09	34,802.40	17,045.31	48.98%	40,588.12	69,604.80	29,016.68	41.69%	417,629.32
Excess Revenue / Expense	27,112.96	1,164.00	25,948.96	0.00%	40,036.20	2,328.00	37,708.20	0.00%	13,967.18

# 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	2,334.00	0.00	2,334.00	0.00%	4,668.00	0.00	4,668.00	0.00%	0.00	
RSRV Interest Income	13.08	0.00	13.08	0.00%	26.31	0.00	26.31	0.00%	0.00	
TOTAL Reserve Income	<u>2,347.08</u>	<u>0.00</u>	<u>2,347.08</u>	<u>0.00%</u>	<u>4,694.31</u>	<u>0.00</u>	<u>4,694.31</u>	<u>0.00%</u>	<u>0.00</u>	
TOTAL Income	<u>2,347.08</u>	<u>0.00</u>	<u>2,347.08</u>	<u>0.00%</u>	<u>4,694.31</u>	<u>0.00</u>	<u>4,694.31</u>	<u>0.00%</u>	<u>0.00</u>	
Excess Revenue / Expense	<u>2,347.08</u>	<u>0.00</u>	<u>2,347.08</u>	<u>0.00%</u>	<u>4,694.31</u>	<u>0.00</u>	<u>4,694.31</u>	<u>0.00%</u>	<u>0.00</u>	