

### Brunswick Meadows HOA

Income/Expense Statement  
 Period: 06/01/18 to 06/30/18

Current Period			Account	Description	Year-To-Date			Yearly Budget
Actual	Budget	Variance			Actual	Budget	Variance	
MAIN FUND REVENUE:								
9,299.63	43,986.25	(34,686.62)	04001	Operating Assessments	265,070.73	263,917.50	1,153.23	527,835.00
581.00	.00	581.00	04003	New Owner Cap Fee	6,881.00	.00	6,881.00	.00
.00	.00	.00	04005	Operating Bank Interest Inc	104.78	.00	104.78	.00
206.40	.00	206.40	04013	HO Registered Letter	206.40	.00	206.40	.00
2,483.87	1,250.00	1,233.87	04015	HO Interest Income	16,425.65	7,500.00	8,925.65	15,000.00
4,823.65	.00	4,823.65	04020	HO Late Fees	24,372.10	.00	24,372.10	.00
300.78	.00	300.78	04022	HO DRV Fines	250.78	.00	250.78	.00
(10.00)	.00	(10.00)	04025	HO NSF Fees	(10.00)	.00	(10.00)	.00
1,391.00	.00	1,391.00	04030	HO Admin/Collection Fees	1,391.00	.00	1,391.00	.00
8,236.19	.00	8,236.19	04040	HO Legal/Atty Fees	8,136.19	.00	8,136.19	.00
970.43	.00	970.43	04100	Miscellaneous Income	970.43	.00	970.43	.00
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28,282.95	45,236.25	(16,953.30)		Total Main Fund Revenue	323,799.06	271,417.50	52,381.56	542,835.00
MAIN FUND EXPENSES								
7,105.00	125.00	(6,980.00)	05100	Administrative Expense	7,510.27	750.00	(6,760.27)	1,500.00
.00	250.00	250.00	05150	Audit & Tax Return	.00	1,500.00	1,500.00	3,000.00
.00	1,666.67	1,666.67	05175	Bad Debt Expense	8,462.63	10,000.02	1,537.39	20,000.00
.00	166.67	166.67	05200	Committees	.00	1,000.02	1,000.02	2,000.00
.00	386.25	386.25	05225	Community Events	540.06	2,317.50	1,777.44	4,635.00
31.96	416.67	384.71	05250	Community Communication	565.88	2,500.02	1,934.14	5,000.00
.00	3,750.00	3,750.00	05275	Contract Labor/Security	.00	22,500.00	22,500.00	45,000.00
800.00	1,000.00	200.00	05300	Daytime Porter	4,050.00	6,000.00	1,950.00	12,000.00
10,345.68	4,583.33	(5,762.35)	05325	Electricity - Common Area	31,665.35	27,499.98	(4,165.37)	55,000.00
.00	250.00	250.00	05350	Holiday Expense Decorations	.00	1,500.00	1,500.00	3,000.00
.00	1,666.67	1,666.67	05400	Insurance	16,639.35	10,000.02	(6,639.33)	20,000.00
23,710.30	14,583.33	(9,126.97)	05425	Landscape Contract	73,884.03	87,499.98	13,615.95	175,000.00
.00	2,916.67	2,916.67	05500	Legal	(49,110.06)	17,500.02	66,610.08	35,000.00
.00	.00	.00	05550	Legal Expense - Collections	(7,821.66)	.00	7,821.66	.00
.00	.00	.00	05575	Legal Expense - Corporate	1,927.80	.00	(1,927.80)	.00
.00	3,750.00	3,750.00	05600	Maintenance & Repairs	625.00	22,500.00	21,875.00	45,000.00
7,339.94	.00	(7,339.94)	05650	Maintenance & Repairs - Fen	9,274.94	.00	(9,274.94)	.00
2,000.00	6,666.67	4,666.67	05700	Management Fees	35,762.95	40,000.02	4,237.07	80,000.00
.00	.00	.00	05710	Meeting Expenses	323.03	.00	(323.03)	.00
141.11	100.00	(41.11)	05720	Meeting Expenses - Board	736.42	600.00	(136.42)	1,200.00
.00	416.67	416.67	05730	Office Supplies	8,874.58	2,500.02	(6,374.56)	5,000.00
1,401.91	125.00	(1,276.91)	05750	Office Supplies - Postage	3,080.70	750.00	(2,330.70)	1,500.00
692.80	458.33	(234.47)	05800	Pest Control - General	2,251.60	2,749.98	498.38	5,500.00

**Brunswick Meadows HOA**

## Income/Expense Statement

Period: 06/01/18 to 06/30/18

Actual	Current Period		Account	Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance				Budget	Variance	
.00	1,666.67	1,666.67	05825	Reserve Contribution	8,333.35	10,000.02	1,666.67	20,000.00
.00	458.33	458.33	05850	Taxes - Property	997.34	2,749.98	1,752.64	5,500.00
5,347.85	4,000.00	(1,347.85)	05900	Water & Sewer	7,745.60	24,000.00	16,254.40	48,000.00
.00	.00	.00	05950	Website Contract	43.19	.00	(43.19)	.00
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58,916.55	49,402.93	(9,513.62)		TOTAL MAIN FUND EXPENSE	166,362.35	296,417.58	130,055.23	592,835.00
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(30,633.60)	(4,166.68)	(26,466.92)		TOTAL MAIN SURPLUS/(DE	157,436.71	(25,000.08)	182,436.79	(50,000.00)
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TH REVENUE								
9,146.27	28,750.00	(19,603.73)	08100	TH Assessment	160,304.94	172,500.00	(12,195.06)	345,000.00
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9,146.27	28,750.00	(19,603.73)		TOTAL TH REVENUE	160,304.94	172,500.00	(12,195.06)	345,000.00
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TH EXPENSES								
11,959.81	11,666.67	(293.14)	09100	Insurance Prop & Casualt TH	72,600.17	70,000.02	(2,600.15)	140,000.00
.00	.00	.00	09200	Legal Expenses TH	350.00	.00	(350.00)	.00
.00	9,583.33	9,583.33	09300	Maintenance/Repairs Bldg TH	13,690.00	57,499.98	43,809.98	115,000.00
295.98	.00	(295.98)	09400	Maintenance/Repairs Roof TH	1,080.98	.00	(1,080.98)	.00
1,250.00	1,666.67	416.67	09500	Management Fees - TH	11,902.02	10,000.02	(1,902.00)	20,000.00
.00	1,666.67	1,666.67	09600	Reserve Contributions TH	8,333.35	10,000.02	1,666.67	20,000.00
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13,505.79	24,583.34	11,077.55		TOTAL TH EXPENSES	107,956.52	147,500.04	39,543.52	295,000.00
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(4,359.52)	4,166.66	(8,526.18)		TOTAL TH SURPLUS/(DEFIC	52,348.42	24,999.96	27,348.46	50,000.00
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(34,993.12)	(.02)	(34,993.10)		TOTAL SURPLUS/(DEFICIT)	209,785.13	(.12)	209,785.25	.00