

### Brunswick Meadows HOA

Income/Expense Statement  
 Period: 07/01/18 to 07/31/18

Current Period			Account	Description	Year-To-Date			Yearly Budget
Actual	Budget	Variance			Actual	Budget	Variance	
MAIN FUND REVENUE:								
20,799.71	43,986.25	(23,186.54)	04001	Operating Assessments	285,870.44	307,903.75	(22,033.31)	527,835.00
1,950.00	.00	1,950.00	04003	New Owner Cap Fee	8,831.00	.00	8,831.00	.00
3.24	.00	3.24	04005	Operating Bank Interest Inc	349.47	.00	349.47	.00
736.63	.00	736.63	04013	HO Registered Letter	943.03	.00	943.03	.00
2,798.36	1,250.00	1,548.36	04015	HO Interest Income	19,224.01	8,750.00	10,474.01	15,000.00
7,902.34	.00	7,902.34	04020	HO Late Fees	32,274.44	.00	32,274.44	.00
650.00	.00	650.00	04022	HO DRV Fines	900.78	.00	900.78	.00
45.00	.00	45.00	04025	HO NSF Fees	35.00	.00	35.00	.00
140.00	.00	140.00	04030	HO Admin/Collection Fees	1,531.00	.00	1,531.00	.00
80.00	.00	80.00	04035	HO Mowing Fees	80.00	.00	80.00	.00
12,821.76	.00	12,821.76	04040	HO Legal/Atty Fees	20,957.95	.00	20,957.95	.00
325.00	.00	325.00	04100	Miscellaneous Income	1,295.43	.00	1,295.43	.00
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48,252.04	45,236.25	3,015.79		Total Main Fund Revenue	372,292.55	316,653.75	55,638.80	542,835.00
MAIN FUND EXPENSES								
1,653.60	125.00	(1,528.60)	05100	Administrative Expense	9,163.87	875.00	(8,288.87)	1,500.00
.00	250.00	250.00	05150	Audit & Tax Return	400.00	1,750.00	1,350.00	3,000.00
.00	1,666.67	1,666.67	05175	Bad Debt Expense	8,462.63	11,666.69	3,204.06	20,000.00
.00	166.67	166.67	05200	Committees	.00	1,166.69	1,166.69	2,000.00
1,739.50	386.25	(1,353.25)	05225	Community Events	2,279.56	2,703.75	424.19	4,635.00
716.75	416.67	(300.08)	05250	Community Communication	1,282.63	2,916.69	1,634.06	5,000.00
6,710.00	3,750.00	(2,960.00)	05275	Contract Labor/Security	6,710.00	26,250.00	19,540.00	45,000.00
.00	1,000.00	1,000.00	05300	Daytime Porter	4,050.00	7,000.00	2,950.00	12,000.00
5,135.99	4,583.33	(552.66)	05325	Electricity - Common Area	36,801.34	32,083.31	(4,718.03)	55,000.00
.00	250.00	250.00	05350	Holiday Expense Decorations	.00	1,750.00	1,750.00	3,000.00
.00	1,666.67	1,666.67	05400	Insurance	16,639.35	11,666.69	(4,972.66)	20,000.00
11,609.15	14,583.33	2,974.18	05425	Landscape Contract	85,493.18	102,083.31	16,590.13	175,000.00
12,479.10	2,916.67	(9,562.43)	05500	Legal	(34,925.66)	20,416.69	55,342.35	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
167.25	3,750.00	3,582.75	05600	Maintenance & Repairs	792.25	26,250.00	25,457.75	45,000.00
5,260.57	.00	(5,260.57)	05650	Maintenance & Repairs - Feni	14,535.51	.00	(14,535.51)	.00
2,000.00	6,666.67	4,666.67	05700	Management Fees	37,762.95	46,666.69	8,903.74	80,000.00
551.00	.00	(551.00)	05710	Meeting Expenses	874.03	.00	(874.03)	.00
.00	100.00	100.00	05720	Meeting Expenses - Board	852.94	700.00	(152.94)	1,200.00
.00	416.67	416.67	05730	Office Supplies	8,874.58	2,916.69	(5,957.89)	5,000.00
613.00	125.00	(488.00)	05750	Office Supplies - Postage	3,693.70	875.00	(2,818.70)	1,500.00

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Actual	Current Period		Account	Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance				Budget	Variance	
866.00	458.33	(407.67)	05800	Pest Control - General	3,830.22	3,208.31	(621.91)	5,500.00
.00	1,666.67	1,666.67	05825	Reserve Contribution	8,333.35	11,666.69	3,333.34	20,000.00
.00	458.33	458.33	05850	Taxes - Property	997.34	3,208.31	2,210.97	5,500.00
10,566.48	4,000.00	(6,566.48)	05900	Water & Sewer	18,312.08	28,000.00	9,687.92	48,000.00
110.64	.00	(110.64)	05950	Website Expenses	153.83	.00	(153.83)	.00
4,169.51	.00	(4,169.51)	06380	Storm Pump Expenses	4,169.51	.00	(4,169.51)	.00
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64,348.54	49,402.93	(14,945.61)		TOTAL MAIN FUND EXPENSES	233,645.33	345,820.51	112,175.18	592,835.00
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(16,096.50)	(4,166.68)	(11,929.82)		TOTAL MAIN SURPLUS/(DEFICIT)	138,647.22	(29,166.76)	167,813.98	(50,000.00)
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TH REVENUE								
37,569.88	28,750.00	8,819.88	08100	TH Assessment	200,011.82	201,250.00	(1,238.18)	345,000.00
450.00	.00	450.00	08150	New TH Cap Fee	450.00	.00	450.00	.00
4.04	.00	4.04	08160	TH Bank Interest Income	2,179.69	.00	2,179.69	.00
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38,023.92	28,750.00	9,273.92		TOTAL TH REVENUE	202,641.51	201,250.00	1,391.51	345,000.00
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TH EXPENSES								
.00	11,666.67	11,666.67	09100	Insurance Prop & Casualty TH	72,600.17	81,666.69	9,066.52	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	67,083.31	53,393.31	115,000.00
18,295.00	.00	(18,295.00)	09400	Maintenance/Repairs Roof TH	19,375.98	.00	(19,375.98)	.00
1,250.00	1,666.67	416.67	09500	Management Fees - TH	13,152.02	11,666.69	(1,485.33)	20,000.00
.00	1,666.67	1,666.67	09600	Reserve Contributions TH	8,333.35	11,666.69	3,333.34	20,000.00
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19,545.00	24,583.34	5,038.34		TOTAL TH EXPENSES	127,501.52	172,083.38	44,581.86	295,000.00
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18,478.92	4,166.66	14,312.26		TOTAL TH SURPLUS/(DEFICIT)	75,139.99	29,166.62	45,973.37	50,000.00
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Actual	Current Period		Account	Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance				Budget	Variance	
2,382.42	(.02)	2,382.44		TOTAL SURPLUS/(DEFICIT)	213,787.21	(.14)	213,787.35	.00
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