

Brunswick Meadows HOA

Income/Expense Statement
 Period: 08/01/18 to 08/31/18

Current Period			Account	Description	Year-To-Date			Yearly Budget
Actual	Budget	Variance			Actual	Budget	Variance	
MAIN FUND REVENUE:								
14,542.36	43,986.25	(29,443.89)	04001	Operating Assessments	300,412.80	351,890.00	(51,477.20)	527,835.00
1,050.00	.00	1,050.00	04003	New Owner Cap Fee	9,881.00	.00	9,881.00	.00
42.83	.00	42.83	04005	Operating Bank Interest Inc	392.30	.00	392.30	.00
543.12	.00	543.12	04013	HO Registered Letter	1,486.15	.00	1,486.15	.00
1,357.30	1,250.00	107.30	04015	HO Interest Income	20,581.31	10,000.00	10,581.31	15,000.00
3,192.51	.00	3,192.51	04020	HO Late Fees	35,466.95	.00	35,466.95	.00
2,567.55	.00	2,567.55	04022	HO DRV Fines	3,468.33	.00	3,468.33	.00
55.00	.00	55.00	04025	HO NSF Fees	90.00	.00	90.00	.00
.00	.00	.00	04030	HO Admin/Collection Fees	1,531.00	.00	1,531.00	.00
520.00	.00	520.00	04035	HO Mowing Fees	600.00	.00	600.00	.00
14,838.84	.00	14,838.84	04040	HO Legal/Atty Fees	35,796.79	.00	35,796.79	.00
.00	.00	.00	04100	Miscellaneous Income	1,295.43	.00	1,295.43	.00
38,709.51	45,236.25	(6,526.74)		Total Main Fund Revenue	411,002.06	361,890.00	49,112.06	542,835.00

MAIN FUND EXPENSES

3,610.20	125.00	(3,485.20)	05100	Administrative Expense	12,774.07	1,000.00	(11,774.07)	1,500.00
3,100.00	250.00	(2,850.00)	05150	Audit & Tax Return	3,500.00	2,000.00	(1,500.00)	3,000.00
.00	1,666.67	1,666.67	05175	Bad Debt Expense	8,462.63	13,333.36	4,870.73	20,000.00
.00	166.67	166.67	05200	Committees	.00	1,333.36	1,333.36	2,000.00
400.00	386.25	(13.75)	05225	Community Events	2,679.56	3,090.00	410.44	4,635.00
122.99	416.67	293.68	05250	Community Communication	1,405.62	3,333.36	1,927.74	5,000.00
6,440.00	3,750.00	(2,690.00)	05275	Contract Labor/Security	13,150.00	30,000.00	16,850.00	45,000.00
2,000.00	1,000.00	(1,000.00)	05300	Daytime Porter	6,050.00	8,000.00	1,950.00	12,000.00
5,133.37	4,583.33	(550.04)	05325	Electricity - Common Area	41,934.71	36,666.64	(5,268.07)	55,000.00
.00	250.00	250.00	05350	Holiday Expense Decorations	.00	2,000.00	2,000.00	3,000.00
.00	1,666.67	1,666.67	05400	Insurance	16,639.35	13,333.36	(3,305.99)	20,000.00
11,609.15	14,583.33	2,974.18	05425	Landscape Contract	97,102.33	116,666.64	19,564.31	175,000.00
12,253.73	2,916.67	(9,337.06)	05500	Legal	(22,671.93)	23,333.36	46,005.29	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	792.25	30,000.00	29,207.75	45,000.00
5,048.25	.00	(5,048.25)	05650	Maintenance & Repairs - Ferri	19,583.76	.00	(19,583.76)	.00
2,000.00	6,666.67	4,666.67	05700	Management Fees	39,762.95	53,333.36	13,570.41	80,000.00
.00	.00	.00	05710	Meeting Expenses	874.03	.00	(874.03)	.00
.00	100.00	100.00	05720	Meeting Expenses - Board	852.94	800.00	(52.94)	1,200.00
374.40	416.67	42.27	05730	Office Supplies	9,248.98	3,333.36	(5,915.62)	5,000.00
646.15	125.00	(521.15)	05750	Office Supplies - Postage	4,339.85	1,000.00	(3,339.85)	1,500.00

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Actual	Current Period		Account	Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance				Budget	Variance	
692.80	458.33	(234.47)	05800	Pest Control - General	4,523.02	3,666.64	(856.38)	5,500.00
.00	1,666.67	1,666.67	05825	Reserve Contribution	8,333.35	13,333.36	5,000.01	20,000.00
.00	458.33	458.33	05850	Taxes - Property	997.34	3,666.64	2,669.30	5,500.00
7,798.44	4,000.00	(3,798.44)	05900	Water & Sewer	26,110.52	32,000.00	5,889.48	48,000.00
.00	.00	.00	05950	Website Expenses	153.83	.00	(153.83)	.00
.00	.00	.00	06380	Pump & Detention Area Expe	4,169.51	.00	(4,169.51)	.00
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61,229.48	49,402.93	(11,826.55)		TOTAL MAIN FUND EXPENSE	294,874.81	395,223.44	100,348.63	592,835.00
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(22,519.97)	(4,166.68)	(18,353.29)		TOTAL MAIN SURPLUS/(DE	116,127.25	(33,333.44)	149,460.69	(50,000.00)
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TH REVENUE								
36,075.90	28,750.00	7,325.90	08100	TH Assessment	236,087.72	230,000.00	6,087.72	345,000.00
300.00	.00	300.00	08150	New TH Cap Fee	750.00	.00	750.00	.00
67.73	.00	67.73	08160	TH Bank Interest Income	2,247.42	.00	2,247.42	.00
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36,443.63	28,750.00	7,693.63		TOTAL TH REVENUE	239,085.14	230,000.00	9,085.14	345,000.00
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TH EXPENSES								
12,562.80	11,666.67	(896.13)	09100	Insurance Prop & Casualt TH	85,162.97	93,333.36	8,170.39	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	76,666.64	62,976.64	115,000.00
15,265.00	.00	(15,265.00)	09400	Maint. Roof Repairs TH	35,225.98	.00	(35,225.98)	.00
1,250.00	1,666.67	416.67	09500	Management Fees - TH	14,402.02	13,333.36	(1,068.66)	20,000.00
.00	1,666.67	1,666.67	09600	Reserve Contributions TH	8,333.35	13,333.36	5,000.01	20,000.00
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29,077.80	24,583.34	(4,494.46)		TOTAL TH EXPENSES	157,164.32	196,666.72	39,502.40	295,000.00
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7,365.83	4,166.66	3,199.17		TOTAL TH SURPLUS/(DEFIC	81,920.82	33,333.28	48,587.54	50,000.00
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Actual	Current Period		Account	Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance				Budget	Variance	
(15,154.14)	(.02)	(15,154.12)		TOTAL SURPLUS/(DEFICIT)	198,048.07	(.16)	198,048.23	.00
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