

Brunswick Meadows HOA

Income/Expense Statement
 Period: 09/01/18 to 09/30/18

Actual	Current Period		Account	Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance				Budget	Variance	
MAIN FUND REVENUE:								
13,992.88	43,986.25	(29,993.37)	04001	Operating Assessments	314,405.68	395,876.25	(81,470.57)	527,835.00
1,350.00	.00	1,350.00	04003	New Owner Cap Fee	11,231.00	.00	11,231.00	.00
38.46	.00	38.46	04005	Operating Bank Interest Inc	430.76	.00	430.76	.00
344.76	.00	344.76	04013	HO Registered Letter	1,830.91	.00	1,830.91	.00
22,448.07	1,250.00	21,198.07	04015	HO Interest Income	43,029.38	11,250.00	31,779.38	15,000.00
5,187.44	.00	5,187.44	04020	HO Late Fees	40,654.39	.00	40,654.39	.00
1,844.35	.00	1,844.35	04022	HO DRV Fines	5,312.68	.00	5,312.68	.00
20.00	.00	20.00	04025	HO NSF Fees	110.00	.00	110.00	.00
2,191.64	.00	2,191.64	04030	HO Admin/Collection Fees	3,722.64	.00	3,722.64	.00
.00	.00	.00	04035	HO Mowing Fees	600.00	.00	600.00	.00
14,094.57	.00	14,094.57	04040	HO Legal/Atty Fees	49,891.36	.00	49,891.36	.00
4,295.95	.00	4,295.95	04100	Miscellaneous Income	5,591.38	.00	5,591.38	.00
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65,808.12	45,236.25	20,571.87		Total Main Fund Revenue	476,810.18	407,126.25	69,683.93	542,835.00
MAIN FUND EXPENSES								
2,319.90	125.00	(2,194.90)	05100	Administrative Expense	15,093.97	1,125.00	(13,968.97)	1,500.00
.00	250.00	250.00	05150	Audit & Tax Return	3,500.00	2,250.00	(1,250.00)	3,000.00
.00	1,666.67	1,666.67	05175	Bad Debt Expense	8,462.63	15,000.03	6,537.40	20,000.00
.00	166.67	166.67	05200	Committees	.00	1,500.03	1,500.03	2,000.00
50.00	386.25	336.25	05225	Community Events	2,729.56	3,476.25	746.69	4,635.00
154.95	416.67	261.72	05250	Community Communication	1,560.57	3,750.03	2,189.46	5,000.00
4,680.00	3,750.00	(930.00)	05275	Contract Labor/Security	17,830.00	33,750.00	15,920.00	45,000.00
.00	1,000.00	1,000.00	05300	Daytime Porter	6,050.00	9,000.00	2,950.00	12,000.00
.00	4,583.33	4,583.33	05325	Electricity - Common Area	41,934.71	41,249.97	(684.74)	55,000.00
.00	250.00	250.00	05350	Holiday Expense Decorations	.00	2,250.00	2,250.00	3,000.00
.00	1,666.67	1,666.67	05400	Insurance	16,639.35	15,000.03	(1,639.32)	20,000.00
11,008.00	14,583.33	3,575.33	05425	Landscape Contract	108,110.33	131,249.97	23,139.64	175,000.00
95.00	.00	(95.00)	05475	Landscape - Misc	95.00	.00	(95.00)	.00
.00	2,916.67	2,916.67	05500	Legal	(22,671.93)	26,250.03	48,921.96	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	33,750.00	32,957.75	45,000.00
4,979.38	.00	(4,979.38)	05650	Maintenance & Repairs - Fen	24,563.14	.00	(24,563.14)	.00
2,000.00	6,666.67	4,666.67	05700	Management Fees	41,762.95	60,000.03	18,237.08	80,000.00
120.00	.00	(120.00)	05710	Meeting Expenses	994.03	.00	(994.03)	.00
125.55	100.00	(25.55)	05720	Meeting Expenses - Board	978.49	900.00	(78.49)	1,200.00
.00	416.67	416.67	05730	Office Supplies	9,248.98	3,750.03	(5,498.95)	5,000.00

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	Budget	Variance				Budget	Variance	
592.00	125.00	(467.00)	05750	Office Supplies - Postage	4,931.85	1,125.00	(3,806.85)	1,500.00
.00	458.33	458.33	05800	Pest Control - General	4,523.02	4,124.97	(398.05)	5,500.00
.00	1,666.67	1,666.67	05825	Reserve Contribution	8,333.35	15,000.03	6,666.68	20,000.00
.00	458.33	458.33	05850	Taxes - Property	997.34	4,124.97	3,127.63	5,500.00
.00	4,000.00	4,000.00	05900	Water & Sewer	26,110.52	36,000.00	9,889.48	48,000.00
.00	.00	.00	05950	Technology 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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26,124.78	49,402.93	23,278.15		TOTAL MAIN FUND EXPENSE	320,999.59	444,626.37	123,626.78	592,835.00
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39,683.34	(4,166.68)	43,850.02		TOTAL MAIN SURPLUS/(DE	155,810.59	(37,500.12)	193,310.71	(50,000.00)
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TH REVENUE								
38,302.14	28,750.00	9,552.14	08100	TH Assessment	274,389.86	258,750.00	15,639.86	345,000.00
1,050.00	.00	1,050.00	08150	New TH Cap Fee	1,800.00	.00	1,800.00	.00
44.31	.00	44.31	08160	TH Bank Interest Income	2,291.73	.00	2,291.73	.00
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39,396.45	28,750.00	10,646.45		TOTAL TH REVENUE	278,481.59	258,750.00	19,731.59	345,000.00
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TH EXPENSES								
12,562.80	11,666.67	(896.13)	09100	Insurance Prop & Casualt TH	97,725.77	105,000.03	7,274.26	140,000.00
.00	.00	.00	09200	Legal Expenses TH	350.00	.00	(350.00)	.00
150.00	9,583.33	9,433.33	09300	Maintenance/Repairs Bldg TH	13,840.00	86,249.97	72,409.97	115,000.00
9,125.00	.00	(9,125.00)	09400	Maint. Roof Repairs TH	44,350.98	.00	(44,350.98)	.00
1,250.00	1,666.67	416.67	09500	Management Fees - TH	15,652.02	15,000.03	(651.99)	20,000.00
.00	1,666.67	1,666.67	09600	Reserve Contributions TH	8,333.35	15,000.03	6,666.68	20,000.00
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23,087.80	24,583.34	1,495.54		TOTAL TH EXPENSES	180,252.12	221,250.06	40,997.94	295,000.00
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16,308.65	4,166.66	12,141.99		TOTAL TH SURPLUS/(DEFIC	98,229.47	37,499.94	60,729.53	50,000.00
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	Budget	Variance				Budget	Variance	
55,991.99	(.02)	55,992.01		TOTAL SURPLUS/(DEFICIT)	254,040.06	(.18)	254,040.24	.00
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