

Brunswick Meadows HOA

Income/Expense Statement
 Period: 12/01/18 to 12/04/18

Actual	Current Period		Account	Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance				Budget	Variance	
MAIN FUND REVENUE:								
.00	43,986.25	(43,986.25)	04001	Operating Assessments	328,797.10	527,835.00	(199,037.90)	527,835.00
.00	.00	.00	04003	New Owner Cap Fee	13,781.00	.00	13,781.00	.00
.00	.00	.00	04005	Operating Bank Interest Inc	412.39	.00	412.39	.00
.00	.00	.00	04006	Main Reserve Interest Income	89.50	.00	89.50	.00
.00	.00	.00	04013	HO Registered Letter	2,256.85	.00	2,256.85	.00
.00	1,250.00	(1,250.00)	04015	HO Interest Income	44,967.84	15,000.00	29,967.84	15,000.00
.00	.00	.00	04020	HO Late Fees	46,456.16	.00	46,456.16	.00
(180.00)	.00	(180.00)	04022	HO DRV Fines	12,077.69	.00	12,077.69	.00
.00	.00	.00	04025	HO NSF Fees	234.67	.00	234.67	.00
.00	.00	.00	04030	HO Admin/Collection Fees	3,722.64	.00	3,722.64	.00
.00	.00	.00	04035	HO Mowing Fees	505.00	.00	505.00	.00
.00	.00	.00	04040	HO Legal/Atty Fees	75,252.90	.00	75,252.90	.00
.00	.00	.00	04100	Miscellaneous Income	3,764.78	.00	3,764.78	.00
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(180.00)	45,236.25	(45,416.25)		Total Main Fund Revenue	532,318.52	542,835.00	(10,516.48)	542,835.00
MAIN FUND EXPENSES								
6,137.50	125.00	(6,012.50)	05100	Administrative Expense	22,831.52	1,500.00	(21,331.52)	1,500.00
1,163.80	.00	(1,163.80)	05102	Admin Expenses DRV	2,019.80	.00	(2,019.80)	.00
.00	.00	.00	05103	FSR Prev Mgmt Fees	2,064.34	.00	(2,064.34)	.00
.00	250.00	250.00	05150	Audit & Tax Return	4,320.00	3,000.00	(1,320.00)	3,000.00
.00	1,666.63	1,666.63	05175	Bad Debt Expense	8,462.63	20,000.00	11,537.37	20,000.00
.00	166.63	166.63	05200	Committees	.00	2,000.00	2,000.00	2,000.00
.00	386.25	386.25	05225	Community Events	2,579.56	4,635.00	2,055.44	4,635.00
.00	416.63	416.63	05250	Community Communication	1,672.50	5,000.00	3,327.50	5,000.00
1,065.00	3,750.00	2,685.00	05275	Contract Labor/Security	32,205.00	45,000.00	12,795.00	45,000.00
.00	1,000.00	1,000.00	05300	Daytime Porter	8,750.00	12,000.00	3,250.00	12,000.00
.00	4,583.37	4,583.37	05325	Electricity - Common Area	56,800.55	55,000.00	(1,800.55)	55,000.00
.00	250.00	250.00	05350	Holiday Expense Decorations	1,644.56	3,000.00	1,355.44	3,000.00
.00	1,666.63	1,666.63	05400	Insurance	16,639.35	20,000.00	3,360.65	20,000.00
23,292.90	14,583.37	(8,709.53)	05425	Landscape Contract	155,001.53	175,000.00	19,998.47	175,000.00
.00	.00	.00	05475	Landscape - Misc	17,624.98	.00	(17,624.98)	.00
.00	2,916.63	2,916.63	05500	Legal	16,331.88	35,000.00	18,668.12	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	45,000.00	44,207.75	45,000.00
.00	.00	.00	05650	Maintenance & Repairs - Fen	38,295.95	.00	(38,295.95)	.00

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	Budget	Variance				Budget	Variance	
2,000.00	6,666.63	4,666.63	05700	Management Fees	45,762.95	80,000.00	34,237.05	80,000.00
.00	.00	.00	05710	Meeting Expenses	1,114.03	.00	(1,114.03)	.00
.00	100.00	100.00	05720	Meeting Expenses - Board	1,575.48	1,200.00	(375.48)	1,200.00
.00	416.63	416.63	05730	Office Supplies	9,248.98	5,000.00	(4,248.98)	5,000.00
1,338.74	125.00	(1,213.74)	05750	Office Supplies - Postage	6,742.59	1,500.00	(5,242.59)	1,500.00
.00	458.37	458.37	05800	Pest Control - General	6,081.82	5,500.00	(581.82)	5,500.00
.00	1,666.63	1,666.63	05825	Reserve Contribution	8,333.35	20,000.00	11,666.65	20,000.00
.00	458.37	458.37	05850	Taxes - Property	10,214.57	5,500.00	(4,714.57)	5,500.00
.00	4,000.00	4,000.00	05900	Water & Sewer	34,048.88	48,000.00	13,951.12	48,000.00
.00	.00	.00	05950	Technology Expenses	153.83	.00	(153.83)	.00
.00	.00	.00	06380	Pump & Detention Area Expe	(498.92)	.00	498.92	.00
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34,997.94	49,402.77	14,404.83		TOTAL MAIN FUND EXPENSE	504,920.10	592,835.00	87,914.90	592,835.00
(35,177.94)	(4,166.52)	(31,011.42)		TOTAL MAIN SURPLUS/(DE	27,398.42	(50,000.00)	77,398.42	(50,000.00)
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TH REVENUE								
.00	28,750.00	(28,750.00)	08100	TH Assessment	339,586.79	345,000.00	(5,413.21)	345,000.00
.00	.00	.00	08150	New TH Cap Fee	2,700.00	.00	2,700.00	.00
.00	.00	.00	08160	TH Bank Interest Income	2,403.16	.00	2,403.16	.00
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.00	28,750.00	(28,750.00)		TOTAL TH REVENUE	344,689.95	345,000.00	(310.05)	345,000.00
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TH EXPENSES								
.00	11,666.63	11,666.63	09100	Insurance Prop & Casualt TH	121,047.40	140,000.00	18,952.60	140,000.00
253.00	.00	(253.00)	09105	TH Administrative Expenses	713.00	.00	(713.00)	.00
115.00	.00	(115.00)	09106	Administrative Postage TH	230.00	.00	(230.00)	.00
.00	.00	.00	09200	Legal Expenses TH	350.00	.00	(350.00)	.00
.00	9,583.37	9,583.37	09300	Maintenance/Repairs Bldg TH	17,160.00	115,000.00	97,840.00	115,000.00
.00	.00	.00	09400	Maint. Roof Repairs TH	62,880.98	.00	(62,880.98)	.00
1,250.00	1,666.63	416.63	09500	Management Fees - TH	18,152.02	20,000.00	1,847.98	20,000.00
.00	1,666.63	1,666.63	09600	Reserve Contributions TH	8,333.35	20,000.00	11,666.65	20,000.00
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	Budget	Variance				Budget	Variance	
1,618.00	24,583.26	22,965.26		TOTAL TH EXPENSES	228,866.75	295,000.00	66,133.25	295,000.00
(1,618.00)	4,166.74	(5,784.74)		TOTAL TH SURPLUS/(DEFIC	115,823.20	50,000.00	65,823.20	50,000.00
(36,795.94)	.22	(36,796.16)		TOTAL SURPLUS/(DEFICIT)	143,221.62	.00	143,221.62	.00