

**Brook Run Association**  
Income/Expense Statement  
Period: 12/01/11 to 12/31/11

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
06310	Assessment Income	1,950.00	1,950.00	.00	23,310.00	23,400.00	(90.00)	23,400.00
06311	Cap Contrib Reserve Income	325.00	325.00	.00	3,900.00	3,900.00	.00	3,900.00
06340	Late Fee Income	69.50	.00	69.50	679.00	.00	679.00	.00
06360	Misc. Owner Income	.00	.00	.00	25.00	.00	25.00	.00
06911	Interest Income - MMR	.25	2.12	(1.87)	5.80	25.00	(19.40)	25.00
06912	Interest Income - CD	15.55	.00	15.55	15.55	.00	15.55	.00
06920	Misc. Income	181.50	.00	181.50	181.50	.00	181.50	.00
	Subtotal Income	2,541.80	2,277.12	264.68	28,116.65	27,325.00	791.65	27,325.00
EXPENSES								
General & Administrative								
07010	Management Fees	525.00	525.00	.00	6,300.00	6,300.00	.00	6,300.00
07020	Accounting Fees	.00	45.87	45.87	550.00	550.00	.00	550.00
07160	Legal Fees	.00	20.87	20.87	.00	250.00	250.00	250.00
07165	Collection Fees Expense	.00	.00	.00	25.00	.00	(25.00)	.00
07260	Postage & Mail	178.35	10.49	(167.86)	358.64	125.00	(233.64)	125.00
07280	Insurance	(5.00)	75.00	80.00	889.00	900.00	1.00	900.00
07320	Office Supplies	202.95	20.87	(182.08)	377.50	250.00	(127.50)	250.00
07500	Residential Activities	409.10	50.00	(359.10)	1,121.03	600.00	(521.03)	600.00
07890	Misc. G & A	.00	12.50	12.50	215.50	150.00	(65.50)	150.00
07990	Bad Debt Expense	.00	.00	.00	147.50	.00	(147.50)	.00
	General & Administrative	1,310.40	760.60	(549.80)	9,994.17	9,125.00	(869.17)	9,125.00
Building								
08320	Repairs	35.00	50.00	15.00	680.05	600.00	(80.05)	600.00
	Building	35.00	50.00	15.00	680.05	600.00	(80.05)	600.00
Utilities								
08910	Electricity	169.66	168.74	(2.92)	1,998.49	2,000.00	1.51	2,000.00
	Utilities	169.66	168.74	(2.92)	1,998.49	2,000.00	1.51	2,000.00
Maintenance								
09020	Grounds Maint. - Pine Needles	.00	25.00	25.00	.00	300.00	300.00	300.00
09025	Grounds (new & replacements)	.00	83.37	83.37	986.11	1,000.00	13.89	1,000.00
09200	Pond Maintenance	.00	25.00	25.00	1,091.00	300.00	(791.00)	300.00
09260	Sign Maintenance	.00	.00	.00	226.28	.00	(226.28)	.00

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Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
09580	Misc. Maintenance	.00	8.37	8.37	.00	100.00	100.00	100.00
	Maintenance	.00	141.74	141.74	2,303.39	1,700.00	(603.39)	1,700.00
Contract Services								
09610	Lawn Maint. & Landscaping	761.00	761.25	.25	9,132.00	9,135.00	3.00	9,135.00
	Contract Services	761.00	761.25	.25	9,132.00	9,135.00	3.00	9,135.00
Reserves								
09905	Reserve - Park Benches	.00	.00	.00	422.73	.00	(422.73)	.00
09966	Reserves - Pond	.00	41.74	41.74	.00	500.00	500.00	500.00
	Reserves	.00	41.74	41.74	422.73	500.00	77.27	500.00
TOTAL EXPENSES		2,276.06	1,922.07	(353.99)	24,530.83	23,060.00	(1,470.83)	23,060.00
Current Year Net Income/loss		265.74	355.05	(89.31)	3,585.82	4,265.00	(679.18)	4,265.00