

Brook Run
Income/Expense Statement
Period: 01/01/09 to 01/31/09

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06310	Assessment Income	1,965.00	2,145.00	(180.00)	1,965.00	2,145.00	(180.00)	25,740.00
06311	Cap Contrib Reserve Income	326.00	130.00	196.00	326.00	130.00	196.00	1,560.00
06340	Late Fee Income	56.00	.00	56.00	56.00	.00	56.00	.00
06360	Misc. Owner Income	(16.00)	.00	(16.00)	(16.00)	.00	(16.00)	.00
06911	Interest Income - MMR	.97	3.75	(2.78)	.97	3.75	(2.78)	45.00
	Subtotal Income	2,331.97	2,278.75	53.22	2,331.97	2,278.75	53.22	27,345.00
EXPENSES								
General & Administrative								
07010	Management Fees	500.00	465.00	(35.00)	500.00	465.00	(35.00)	5,580.00
07020	Accounting Fees	550.00	41.66	(508.34)	550.00	41.66	(508.34)	500.00
07160	Legal Fees	.00	20.83	20.83	.00	20.83	20.83	250.00
07250	Bank Charges	37.86	37.08	(.78)	37.86	37.08	(.78)	445.00
07260	Postage & Mail	5.04	10.41	5.37	5.04	10.41	5.37	125.00
07280	Insurance	.00	70.00	70.00	.00	70.00	70.00	840.00
07320	Office Supplies	6.50	25.00	18.50	6.50	25.00	18.50	300.00
07890	Misc. G & A	60.00	.00	(60.00)	60.00	.00	(60.00)	.00
	General & Administrative	1,159.40	669.98	(489.42)	1,159.40	669.98	(489.42)	8,040.00
Building								
08320	Repairs	.00	41.66	41.66	.00	41.66	41.66	500.00
	Building	.00	41.66	41.66	.00	41.66	41.66	500.00
Utilities								
08910	Electricity	125.36	562.50	437.14	125.36	562.50	437.14	6,750.00
	Utilities	125.36	562.50	437.14	125.36	562.50	437.14	6,750.00
Maintenance								
09020	Grounds Maint. - Pine Needles	.00	12.50	12.50	.00	12.50	12.50	150.00
09025	Grounds (new & replacements)	.00	62.50	62.50	.00	62.50	62.50	750.00
09200	Pond Maintenance	553.11	25.00	(528.11)	553.11	25.00	(528.11)	300.00
09580	Misc. Maintenance	.00	41.66	41.66	.00	41.66	41.66	500.00
	Maintenance	553.11	141.66	(411.45)	553.11	141.66	(411.45)	1,700.00
Contract Services								

