

Brook Run
Income/Expense Statement
Period: 01/01/10 to 01/31/10

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06310	Assessment Income	1,950.00	1,950.00	.00	1,950.00	1,950.00	.00	23,400.00
06311	Cap Contrib Reserve Income	325.00	325.00	.00	325.00	325.00	.00	3,900.00
06340	Late Fee Income	175.00	.00	175.00	175.00	.00	175.00	.00
06911	Interest Income - MMR	.45	3.75	(3.30)	.45	3.75	(3.30)	45.00
	Subtotal Income	2,450.45	2,278.75	171.70	2,450.45	2,278.75	171.70	27,345.00
EXPENSES								
General & Administrative								
07010	Management Fees	525.00	525.00	.00	525.00	525.00	.00	6,300.00
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
07165	Collection Fees Expense	25.00	.00	(25.00)	25.00	.00	(25.00)	.00
07250	Bank Charges	51.73	37.08	(14.65)	51.73	37.08	(14.65)	445.00
07260	Postage & Mail	7.48	10.41	2.93	7.48	10.41	2.93	125.00
07280	Insurance	.00	70.00	70.00	.00	70.00	70.00	840.00
07320	Office Supplies	9.15	20.83	11.68	9.15	20.83	11.68	250.00
07500	Residential Activities	.00	33.33	33.33	.00	33.33	33.33	400.00
07890	Misc. G & A	60.00	5.00	(55.00)	60.00	5.00	(55.00)	60.00
07990	Bad Debt Expense	.00	20.83	20.83	.00	20.83	20.83	250.00
	General & Administrative	1,228.36	784.97	(443.39)	1,228.36	784.97	(443.39)	9,420.00
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	105.66	120.00	14.34	105.66	120.00	14.34	1,440.00
	Utilities	105.66	120.00	14.34	105.66	120.00	14.34	1,440.00
Maintenance								
09020	Grounds Maint. - Pine Needles	.00	25.00	25.00	.00	25.00	25.00	300.00
09025	Grounds (new & replacements)	.00	83.33	83.33	.00	83.33	83.33	1,000.00
09200	Pond Maintenance	.00	29.16	29.16	.00	29.16	29.16	350.00
09580	Misc. Maintenance	.00	8.33	8.33	.00	8.33	8.33	100.00
	Maintenance	.00	145.82	145.82	.00	145.82	145.82	1,750.00

