

Brook Run
Income/Expense Statement
Period: 02/01/10 to 02/28/10

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	3,900.00	3,900.00	.00	23,400.00
06311	Cap Contrib Reserve Income	325.00	325.00	.00	650.00	650.00	.00	3,900.00
06340	Late Fee Income	120.00	.00	120.00	295.00	.00	295.00	.00
06911	Interest Income - MMR	.43	3.75	(3.32)	.88	7.50	(6.62)	45.00
	Subtotal Income	2,395.43	2,278.75	116.68	4,845.88	4,557.50	288.38	27,345.00
EXPENSES								
General & Administrative								
07010	Management Fees	525.00	525.00	.00	1,050.00	1,050.00	.00	6,300.00
07020	Accounting Fees	.00	41.66	41.66	550.00	83.32	(466.68)	500.00
07160	Legal Fees	.00	20.83	20.83	.00	41.66	41.66	250.00
07165	Collection Fees Expense	.00	.00	.00	25.00	.00	(25.00)	.00
07250	Bank Charges	144.50	37.08	(107.42)	196.23	74.16	(122.07)	445.00
07260	Postage & Mail	9.68	10.41	.73	17.16	20.82	3.66	125.00
07280	Insurance	187.50	70.00	(117.50)	187.50	140.00	(47.50)	840.00
07320	Office Supplies	7.40	20.83	13.43	16.55	41.66	25.11	250.00
07500	Residential Activities	.00	33.33	33.33	.00	66.66	66.66	400.00
07890	Misc. G & A	.00	5.00	5.00	60.00	10.00	(50.00)	60.00
07990	Bad Debt Expense	.00	20.83	20.83	.00	41.66	41.66	250.00
	General & Administrative	874.08	784.97	(89.11)	2,102.44	1,569.94	(532.50)	9,420.00
Building								
08320	Repairs	40.38	41.66	1.28	40.38	83.32	42.94	500.00
	Building	40.38	41.66	1.28	40.38	83.32	42.94	500.00
Utilities								
08910	Electricity	207.87	120.00	(87.87)	313.53	240.00	(73.53)	1,440.00
	Utilities	207.87	120.00	(87.87)	313.53	240.00	(73.53)	1,440.00
Maintenance								
09020	Grounds Maint. - Pine Needles	.00	25.00	25.00	.00	50.00	50.00	300.00
09025	Grounds (new & replacements)	180.00	83.33	(96.67)	180.00	166.66	(13.34)	1,000.00
09200	Pond Maintenance	.00	29.16	29.16	.00	58.32	58.32	350.00
09580	Misc. Maintenance	.00	8.33	8.33	.00	16.66	16.66	100.00
	Maintenance	180.00	145.82	(34.18)	180.00	291.64	111.64	1,750.00

