

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

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	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	125.00	.00	125.00	125.00	.00	125.00	.00
06911	Interest Income - MMR	.33	2.08	(1.75)	.33	2.08	(1.75)	25.00
	Subtotal Income	2,400.33	2,277.08	123.25	2,400.33	2,277.08	123.25	27,325.00
EXPENSES								
General & Administrative								
07010	Management Fees	525.00	525.00	.00	525.00	525.00	.00	6,300.00
07020	Accounting Fees	550.00	45.83	(504.17)	550.00	45.83	(504.17)	550.00
07160	Legal Fees	.00	20.83	20.83	.00	20.83	20.83	250.00
07260	Postage & Mail	15.84	10.41	(5.43)	15.84	10.41	(5.43)	125.00
07280	Insurance	.00	75.00	75.00	.00	75.00	75.00	900.00
07320	Office Supplies	17.50	20.83	3.33	17.50	20.83	3.33	250.00
07500	Residential Activities	73.44	50.00	(23.44)	73.44	50.00	(23.44)	600.00
07890	Misc. G & A	60.00	12.50	(47.50)	60.00	12.50	(47.50)	150.00
	General & Administrative	1,241.78	760.40	(481.38)	1,241.78	760.40	(481.38)	9,125.00
Building								
08320	Repairs	45.50	50.00	4.50	45.50	50.00	4.50	600.00
	Building	45.50	50.00	4.50	45.50	50.00	4.50	600.00
Utilities								
08910	Electricity	166.91	166.66	(.25)	166.91	166.66	(.25)	2,000.00
	Utilities	166.91	166.66	(.25)	166.91	166.66	(.25)	2,000.00
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	25.00	25.00	.00	25.00	25.00	300.00
09260	Sign Maintenance	226.28	.00	(226.28)	226.28	.00	(226.28)	.00
09580	Misc. Maintenance	.00	8.33	8.33	.00	8.33	8.33	100.00
	Maintenance	226.28	141.66	(84.62)	226.28	141.66	(84.62)	1,700.00
Contract Services								

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			Budget	Variance		Budget	Variance	
09610	Lawn Maint. & Landscaping	761.00	761.25	.25	761.00	761.25	.25	9,135.00
	Contract Services	761.00	761.25	.25	761.00	761.25	.25	9,135.00
Reserves								
09986	Reserves - Pond	.00	41.66	41.66	.00	41.66	41.66	500.00
	Reserves	.00	41.66	41.66	.00	41.66	41.66	500.00
TOTAL EXPENSES		2,441.47	1,921.63	(519.84)	2,441.47	1,921.63	(519.84)	23,060.00
Current Year Net Income/(loss)		(41.14)	355.45	(396.59)	(41.14)	355.45	(396.59)	4,265.00
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