

**Brook Run Association**  
 Income/Expense Statement  
 Period: 05/01/11 to 05/31/11

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	9,750.00	9,750.00	.00	23,400.00
06311	Cap Contrib Reserve Income	325.00	325.00	.00	1,625.00	1,625.00	.00	3,900.00
06340	Late Fee Income	12.50	.00	12.50	189.50	.00	189.50	.00
06360	Misc. Owner Income	.00	.00	.00	25.00	.00	25.00	.00
06911	Interest Income - MMR	.38	2.08	(1.70)	1.72	10.40	(8.68)	25.00
	Subtotal Income	2,287.88	2,277.08	10.80	11,591.22	11,385.40	205.82	27,325.00
EXPENSES								
General & Administrative								
07010	Management Fees	525.00	525.00	.00	2,625.00	2,625.00	.00	6,300.00
07020	Accounting Fees	.00	45.83	45.83	550.00	229.15	(320.85)	550.00
07160	Legal Fees	.00	20.83	20.83	.00	104.15	104.15	250.00
07165	Collection Fees Expense	.00	.00	.00	25.00	.00	(25.00)	.00
07260	Postage & Mail	58.96	10.41	(48.55)	95.82	52.05	(43.77)	125.00
07280	Insurance	.00	75.00	75.00	.00	375.00	375.00	900.00
07320	Office Supplies	23.50	20.83	(2.67)	55.65	104.15	48.50	250.00
07500	Residential Activities	100.00	50.00	(50.00)	538.44	250.00	(288.44)	600.00
07890	Misc. G & A	100.00	12.50	(87.50)	175.50	62.50	(113.00)	150.00
07990	Bad Debt Expense	.00	.00	.00	140.00	.00	(140.00)	.00
	General & Administrative	807.46	760.40	(47.06)	4,205.41	3,802.00	(403.41)	9,125.00
Building								
08320	Repairs	.00	50.00	50.00	409.05	250.00	(159.05)	600.00
	Building	.00	50.00	50.00	409.05	250.00	(159.05)	600.00
Utilities								
08910	Electricity	166.09	166.66	.57	838.36	833.30	(5.06)	2,000.00
	Utilities	166.09	166.66	.57	838.36	833.30	(5.06)	2,000.00
Maintenance								
09020	Grounds Maint. - Pine Needles	.00	25.00	25.00	.00	125.00	125.00	300.00
09025	Grounds (new & replacements)	38.11	83.33	45.22	310.11	416.65	106.54	1,000.00
09200	Pond Maintenance	218.00	25.00	(193.00)	331.00	125.00	(206.00)	300.00
09260	Sign Maintenance	.00	.00	.00	226.28	.00	(226.28)	.00
09580	Misc. Maintenance	.00	8.33	8.33	.00	41.65	41.65	100.00

