

Brook Run Association
Income/Expense Statement
Period: 07/01/11 to 07/31/11

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	13,650.00	13,650.00	.00	23,400.00
06311	Cap Contrib Reserve Income	325.00	325.00	.00	2,275.00	2,275.00	.00	3,900.00
06340	Late Fee Income	95.00	.00	95.00	269.50	.00	269.50	.00
06360	Misc. Owner Income	.00	.00	.00	25.00	.00	25.00	.00
06911	Interest Income - MMR	.40	2.08	(1.68)	2.50	14.56	(12.06)	25.00
	Subtotal Income	2,370.40	2,277.08	93.32	16,222.00	15,939.56	282.44	27,325.00
EXPENSES								
General & Administrative								
07010	Management Fees	525.00	525.00	.00	3,675.00	3,675.00	.00	6,300.00
07020	Accounting Fees	.00	45.83	45.83	550.00	320.81	(229.19)	550.00
07160	Legal Fees	.00	20.83	20.83	.00	145.81	145.81	250.00
07165	Collection Fees Expense	.00	.00	.00	25.00	.00	(25.00)	.00
07260	Postage & Mail	10.92	10.41	(.51)	106.74	72.87	(33.87)	125.00
07280	Insurance	.00	75.00	75.00	904.00	525.00	(379.00)	900.00
07320	Office Supplies	11.15	20.83	9.68	66.80	145.81	79.01	250.00
07500	Residential Activities	.00	50.00	50.00	565.85	350.00	(215.85)	600.00
07890	Misc. G & A	40.00	12.50	(27.50)	215.50	87.50	(128.00)	150.00
07990	Bad Debt Expense	.00	.00	.00	147.50	.00	(147.50)	.00
	General & Administrative	587.07	760.40	173.33	6,256.39	5,322.80	(933.59)	9,125.00
Building								
08320	Repairs	21.54	50.00	28.46	450.56	350.00	(100.56)	600.00
	Building	21.54	50.00	28.46	450.56	350.00	(100.56)	600.00
Utilities								
08910	Electricity	180.02	166.66	(13.36)	1,179.56	1,166.62	(12.94)	2,000.00
	Utilities	180.02	166.66	(13.36)	1,179.56	1,166.62	(12.94)	2,000.00
Maintenance								
09020	Grounds Maint. - Pine Needles	.00	25.00	25.00	.00	175.00	175.00	300.00
09025	Grounds (new & replacements)	.00	83.33	83.33	655.11	583.31	(71.80)	1,000.00
09200	Pond Maintenance	.00	25.00	25.00	331.00	175.00	(156.00)	300.00
09260	Sign Maintenance	.00	.00	.00	226.28	.00	(226.28)	.00
09580	Misc. Maintenance	.00	8.33	8.33	.00	58.31	58.31	100.00

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			Budget	Variance		Budget	Variance	
	Maintenance	.00	141.66	141.66	1,212.39	991.62	(220.77)	1,700.00
Contract Services								
09610	Lawn Maint. & Landscaping	761.00	761.25	.25	5,327.00	5,328.75	1.75	9,135.00
	Contract Services	761.00	761.25	.25	5,327.00	5,328.75	1.75	9,135.00
Reserves								
09986	Reserves - Pond	.00	41.66	41.66	.00	291.62	291.62	500.00
	Reserves	.00	41.66	41.66	.00	291.62	291.62	500.00
	TOTAL EXPENSES	1,549.63	1,921.63	372.00	14,425.90	13,451.41	(974.49)	23,060.00
	Current Year Net Income/(loss)	820.77	355.45	465.32	1,796.10	2,488.15	(692.05)	4,265.00
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