

Brook Run Association
Income/Expense Statement
Period: 11/01/11 to 11/30/11

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	21,360.00	21,450.00	(90.00)	23,400.00
06311	Cap Contrib Reserve Income	325.00	325.00	.00	3,575.00	3,575.00	.00	3,900.00
06340	Late Fee Income	50.00	.00	50.00	609.50	.00	609.50	.00
06360	Misc. Owner Income	.00	.00	.00	25.00	.00	25.00	.00
06911	Interest Income - MMR	22	2.08	(1.86)	5.35	22.88	(17.53)	25.00
	Subtotal Income	2,325.22	2,277.08	48.14	25,574.85	25,047.88	526.97	27,325.00
EXPENSES								
General & Administrative								
07010	Management Fees	525.00	525.00	.00	5,775.00	5,775.00	.00	6,300.00
07020	Accounting Fees	.00	45.83	45.83	550.00	504.13	(45.87)	550.00
07160	Legal Fees	.00	20.83	20.83	.00	229.13	229.13	250.00
07165	Collection Fees Expense	.00	.00	.00	25.00	.00	(25.00)	.00
07260	Postage & Mail	6.36	10.41	4.05	180.29	114.51	(65.78)	125.00
07280	Insurance	.00	75.00	75.00	904.00	825.00	(79.00)	900.00
07320	Office Supplies	17.85	20.83	2.98	174.55	229.13	54.58	250.00
07500	Residential Activities	146.08	50.00	(96.08)	711.93	550.00	(161.93)	600.00
07890	Misc. G & A	.00	12.50	12.50	215.50	137.50	(78.00)	150.00
07990	Bad Debt Expense	.00	.00	.00	147.50	.00	(147.50)	.00
	General & Administrative	695.29	760.40	65.11	8,683.77	8,364.40	(319.37)	9,125.00
Building								
08320	Repairs	102.00	50.00	(52.00)	645.05	550.00	(95.05)	600.00
	Building	102.00	50.00	(52.00)	645.05	550.00	(95.05)	600.00
Utilities								
08910	Electricity	183.67	166.66	(17.01)	1,828.83	1,833.26	4.43	2,000.00
	Utilities	183.67	166.66	(17.01)	1,828.83	1,833.26	4.43	2,000.00
Maintenance								
09020	Grounds Maint. - Pine Needles	.00	25.00	25.00	.00	275.00	275.00	300.00
09025	Grounds (new & replacements)	.00	83.33	83.33	986.11	916.63	(69.48)	1,000.00
09200	Pond Maintenance	560.00	25.00	(535.00)	1,091.00	275.00	(816.00)	300.00
09260	Sign Maintenance	.00	.00	.00	226.28	.00	(226.28)	.00
09580	Misc. Maintenance	.00	8.33	8.33	.00	91.63	91.63	100.00

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			Budget	Variance		Budget	Variance	
	Maintenance	560.00	141.66	(418.34)	2,303.39	1,558.26	(745.13)	1,700.00
Contract Services								
09610	Lawn Maint. & Landscaping	761.00	761.25	.25	8,371.00	8,373.75	2.75	9,135.00
	Contract Services	761.00	761.25	.25	8,371.00	8,373.75	2.75	9,135.00
Reserves								
09906	Reserve - Park Benches	.00	.00	.00	422.73	.00	(422.73)	.00
09986	Reserves - Pond	.00	41.66	41.66	.00	458.26	458.26	500.00
	Reserves	.00	41.66	41.66	422.73	458.26	35.53	500.00
	TOTAL EXPENSES	2,301.96	1,921.63	(380.33)	22,254.77	21,137.93	(1,116.84)	23,060.00
	Current Year Net. Income/(loss)	23.26	355.45	(332.19)	3,320.08	3,909.95	(589.87)	4,265.00