

Brook Run Association

Income/Expense Statement
 Period: 01/01/21 to 01/31/21

Actual	Current Period		Account	Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance				Budget	Variance	
INCOME:								
2,730.00	2,275.00	455.00	06310	Assessment Income	2,730.00	2,275.00	455.00	27,300.00
.00	455.00	(455.00)	06311	Cap Contrib Reserve Income	.00	455.00	(455.00)	5,460.00
26.25	.00	26.25	06340	Late Fee Income	26.25	.00	26.25	.00
1.55	.17	1.38	06911	Interest Income - MMR	1.55	.17	1.38	2.00
2,757.80	2,730.17	27.63		Subtotal Income	2,757.80	2,730.17	27.63	32,762.00
EXPENSES								
General & Administrative								
600.00	600.00	.00	07010	Management Fees	600.00	600.00	.00	7,200.00
.00	.00	.00	07140	Audit Fees	.00	.00	.00	750.00
.00	16.67	16.67	07160	Legal Fees	.00	16.67	16.67	200.00
8.90	22.92	14.02	07260	Postage & Mail	8.90	22.92	14.02	275.00
.00	.00	.00	07280	Insurance	.00	.00	.00	1,300.00
8.20	33.33	25.13	07320	Office Supplies	8.20	33.33	25.13	400.00
.00	18.75	18.75	07500	Residential Activities	.00	18.75	18.75	225.00
.00	43.33	43.33	07505	Website	.00	43.33	43.33	520.00
60.00	16.67	(43.33)	07890	Misc. G & A	60.00	16.67	(43.33)	200.00
677.10	751.67	74.57		General & Administrativ	677.10	751.67	74.57	11,070.00
Building								
.00	18.75	18.75	08320	Repairs	.00	18.75	18.75	225.00
.00	18.75	18.75		Building	.00	18.75	18.75	225.00
Utilities								
159.11	166.67	7.56	08910	Electricity	159.11	166.67	7.56	2,000.00
159.11	166.67	7.56		Utilities	159.11	166.67	7.56	2,000.00
Maintenance								
.00	83.33	83.33	09010	Tree Maintenance	.00	83.33	83.33	1,000.00
.00	6.25	6.25	09020	Grounds Maint. - Pine Needle	.00	6.25	6.25	75.00
.00	166.67	166.67	09025	Grounds (new & replacements)	.00	166.67	166.67	2,000.00
.00	29.17	29.17	09190	Electrical Repairs	.00	29.17	29.17	350.00
150.00	233.33	83.33	09200	Pond Maintenance	150.00	233.33	83.33	2,800.00
.00	12.50	12.50	09260	Sign Maintenance	.00	12.50	12.50	150.00
150.00	531.25	381.25		Maintenance	150.00	531.25	381.25	6,375.00

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			Current Period					Year-To-Date		
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget		
Contract Services										
450.00	450.00	.00	09610	Lawn Maint. & Landscaping	450.00	450.00	.00	5,400.00		
450.00	450.00	.00		Contract Services	450.00	450.00	.00	5,400.00		
Reserves										
.00	83.33	83.33	09986	Reserves - Pond	.00	83.33	83.33	1,000.00		
.00	208.33	208.33	09990	Reserves - Entrance Sign Imp	.00	208.33	208.33	2,500.00		
.00	291.66	291.66		Reserves	.00	291.66	291.66	3,500.00		
1,436.21	2,210.00	773.79		TOTAL EXPENSES	1,436.21	2,210.00	773.79	28,570.00		
1,321.59	520.17	801.42		Current Year Net Income/(los	1,321.59	520.17	801.42	4,192.00		
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