

## Brook Run Association

Income/Expense Statement  
Period: 02/01/21 to 02/28/21

		Current Period			Year-To-Date			Yearly
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Budget
<b>INCOME:</b>								
2,730.00	2,275.00	455.00	06310	Assessment Income	5,460.00	4,550.00	910.00	27,300.00
.00	455.00	(455.00)	06311	Cap Contrib Reserve Income	.00	910.00	(910.00)	5,460.00
60.00	.00	60.00	06340	Late Fee Income	86.25	.00	86.25	.00
1.43	.17	1.26	06911	Interest Income - MMR	2.98	.34	2.64	2.00
2,791.43	2,730.17	61.26		Subtotal Income	5,549.23	5,460.34	88.89	32,762.00
<b>EXPENSES</b>								
<b>General &amp; Administrative</b>								
600.00	600.00	.00	07010	Management Fees	1,200.00	1,200.00	.00	7,200.00
.00	.00	.00	07140	Audit Fees	.00	.00	.00	750.00
.00	16.67	16.67	07160	Legal Fees	.00	33.34	33.34	200.00
.00	22.92	22.92	07260	Postage & Mail	8.90	45.84	36.94	275.00
.00	.00	.00	07280	Insurance	.00	.00	.00	1,300.00
.00	33.33	33.33	07320	Office Supplies	8.20	66.66	58.46	400.00
.00	18.75	18.75	07500	Residential Activities	.00	37.50	37.50	225.00
.00	43.33	43.33	07505	Website	.00	86.66	86.66	520.00
.00	16.67	16.67	07890	Misc. G & A	60.00	33.34	(26.66)	200.00
600.00	751.67	151.67		General & Administrativ	1,277.10	1,503.34	226.24	11,070.00
<b>Building</b>								
.00	18.75	18.75	08320	Repairs	.00	37.50	37.50	225.00
.00	18.75	18.75		Building	.00	37.50	37.50	225.00
<b>Utilities</b>								
163.52	166.67	3.15	08910	Electricity	322.63	333.34	10.71	2,000.00
163.52	166.67	3.15		Utilities	322.63	333.34	10.71	2,000.00
<b>Maintenance</b>								
.00	83.33	83.33	09010	Tree Maintenance	.00	166.66	166.66	1,000.00
.00	6.25	6.25	09020	Grounds Maint. - Pine Needle	.00	12.50	12.50	75.00
.00	166.67	166.67	09025	Grounds (new & replacements)	.00	333.34	333.34	2,000.00
.00	29.17	29.17	09190	Electrical Repairs	.00	58.34	58.34	350.00
.00	233.33	233.33	09200	Pond Maintenance	150.00	466.66	316.66	2,800.00
.00	12.50	12.50	09260	Sign Maintenance	.00	25.00	25.00	150.00

### Brook Run Association

Income/Expense Statement  
 Period: 02/01/21 to 02/28/21

Current Period			Year-To-Date					
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget
.00	531.25	531.25		Maintenance	150.00	1,062.50	912.50	6,375.00
Contract Services								
450.00	450.00	.00	09610	Lawn Maint. & Landscaping	900.00	900.00	.00	5,400.00
<hr/>					<hr/>			
450.00	450.00	.00		Contract Services	900.00	900.00	.00	5,400.00
Reserves								
.00	83.33	83.33	09986	Reserves - Pond	.00	166.66	166.66	1,000.00
.00	208.33	208.33	09990	Reserves - Entrance Sign Imp	.00	416.66	416.66	2,500.00
<hr/>					<hr/>			
.00	291.66	291.66		Reserves	.00	583.32	583.32	3,500.00
1,213.52	2,210.00	996.48		TOTAL EXPENSES	2,649.73	4,420.00	1,770.27	28,570.00
1,577.91	520.17	1,057.74		Current Year Net Income/(los	2,899.50	1,040.34	1,859.16	4,192.00
<hr/>					<hr/>			
=====	=====	=====			=====	=====	=====	=====