

### Brook Run Association

Balance Sheet  
 As of 03/31/22

#### ASSETS

1011	Cash Checking Operating	\$	9,216.81
1071	Cash Savings Reserves		17,549.95
1210	Certificates of Deposit		5,229.33
1310	Assessments Receivable		992.34
1340	Late Fees Receivable		180.00
1610	Prepaid Insurance		562.00
TOTAL ASSETS			\$ 33,730.43

#### LIABILITIES & EQUITY

CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	8,743.51
3320	Prepaid Dues-Replacemnet Fund		23,325.54
Subtotal Current Liab.			\$ 32,069.05

RESERVES:

	Subtotal Reserves		\$ .00
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EQUITY:

5410	Operating Fund Balance	\$	(1,228.71)
5420	Capital Improvement Reserve		94.03
5510	Prior Year Net Inc./Loss		2,172.38
	Current Year Net Income/(Loss)		2,019.04
Subtotal Equity			\$ 3,056.74
TOTAL LIABILITIES & EQUITY			\$ 35,125.79

Layout: 1, sub-account: "All"

Balance sheet is out of balance by 1,395.36-

Make sure that all necessary accounts are included on this balance sheet and that this statement is the first

## Brook Run Association

Income/Expense Statement  
 Period: 03/01/22 to 03/31/22

Actual	Current Period Budget	Variance	Account	Description	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>INCOME:</b>								
2,730.00	2,275.00	455.00	06310	Assessment Income	8,190.00	6,825.00	1,365.00	27,300.00
.00	455.00	(455.00)	06311	Cap Contrib Reserve Income	.00	1,365.00	(1,365.00)	5,460.00
60.00	.00	60.00	06340	Late Fee Income	165.00	.00	165.00	.00
.75	3.75	(3.00)	06911	Interest Income - MMR	3.23	11.25	(8.02)	45.00
<u>2,790.75</u>	<u>2,733.75</u>	<u>57.00</u>		Subtotal Income	<u>8,358.23</u>	<u>8,201.25</u>	<u>156.98</u>	<u>32,805.00</u>
<b>EXPENSES</b>								
<b>General &amp; Administrative</b>								
625.00	625.00	.00	07010	Management Fees	1,875.00	1,875.00	.00	7,500.00
.00	750.00	750.00	07140	Audit Fees	.00	750.00	750.00	750.00
.00	16.67	16.67	07160	Legal Fees	.00	50.01	50.01	200.00
.00	22.92	22.92	07260	Postage & Mail	30.38	68.76	38.38	275.00
.00	.00	.00	07280	Insurance	.00	.00	.00	1,350.00
.00	37.50	37.50	07320	Office Supplies	14.55	112.50	97.95	450.00
.00	20.83	20.83	07500	Residential Activities	.00	62.49	62.49	250.00
500.00	43.33	(456.67)	07505	Website	500.00	129.99	(370.01)	520.00
.00	10.42	10.42	07890	Misc. G & A	60.00	31.26	(28.74)	125.00
<u>1,125.00</u>	<u>1,526.67</u>	<u>401.67</u>		General & Administrativ	<u>2,479.93</u>	<u>3,080.01</u>	<u>600.08</u>	<u>11,420.00</u>
<b>Building</b>								
.00	25.00	25.00	08320	Repairs	.00	75.00	75.00	300.00
<u>.00</u>	<u>25.00</u>	<u>25.00</u>		Building	<u>.00</u>	<u>75.00</u>	<u>75.00</u>	<u>300.00</u>
<b>Utilities</b>								
332.64	160.42	(172.22)	08910	Electricity	1,769.13	481.26	(1,287.87)	1,925.00
<u>332.64</u>	<u>160.42</u>	<u>(172.22)</u>		Utilities	<u>1,769.13</u>	<u>481.26</u>	<u>(1,287.87)</u>	<u>1,925.00</u>
<b>Maintenance</b>								
.00	83.33	83.33	09010	Tree Maintenance	.00	249.99	249.99	1,000.00
.00	6.25	6.25	09020	Grounds Maint. - Pine Needle	.00	18.75	18.75	75.00
.00	166.67	166.67	09025	Grounds (new & replacements)	.00	500.01	500.01	2,000.00
.00	12.50	12.50	09190	Electrical Repairs	.00	37.50	37.50	150.00
.00	208.33	208.33	09200	Pond Maintenance	160.13	624.99	464.86	2,500.00
.00	6.25	6.25	09260	Sign Maintenance	.00	18.75	18.75	75.00
<u>.00</u>	<u>483.33</u>	<u>483.33</u>		Maintenance	<u>160.13</u>	<u>1,449.99</u>	<u>1,289.86</u>	<u>5,800.00</u>

**Brook Run Association**

Income/Expense Statement

Period: 03/01/22 to 03/31/22

Actual	Current Period Budget	Variance	Account	Description	Actual	Year-To-Date Budget	Variance	Yearly Budget
Contract Services								
450.00	450.00	.00	09610	Lawn Maint. & Landscaping	1,350.00	1,350.00	.00	5,400.00
450.00	450.00	.00		Contract Services	1,350.00	1,350.00	.00	5,400.00
Reserves								
.00	.00	.00	09986	Reserves - Pond	580.00	.00	(580.00)	.00
.00	.00	.00		Reserves	580.00	.00	(580.00)	.00
1,907.64	2,645.42	737.78		TOTAL EXPENSES	6,339.19	6,436.26	97.07	24,845.00
883.11	88.33	794.78		Current Year Net Income/(los)	2,019.04	1,764.99	254.05	7,960.00
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