

Brook Run Association

Balance Sheet
 As of 06/30/22

ASSETS

1011	Cash Checking Operating	\$ 5,791.87	
1071	Cash Savings Reserves	11,452.53	
1210	Certificates of Deposit	5,260.80	
1310	Assessments Receivable	1,109.08	
1340	Late Fees Receivable	195.00	
1610	Prepaid Insurance	562.00	
TOTAL ASSETS		\$ 24,371.28	=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$ 7,064.51	
3320	Prepaid Dues-Replacemnet Fund	22,488.03	
Subtotal Current Liab.		\$ 29,552.54	

RESERVES:

	Subtotal Reserves	\$.00	
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EQUITY:

5410	Operating Fund Balance	\$ 511.32	
	Current Year Net Income/(Loss)	(5,692.58)	
Subtotal Equity		\$ (5,181.26)	
TOTAL LIABILITIES & EQUITY		\$ 24,371.28	=====

Brook Run Association
 Income/Expense Statement
 Period: 06/01/22 to 06/30/22

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	16,380.00	13,650.00	2,730.00	27,300.00
.00	455.00	(455.00)	06311	Cap Contrib Reserve Income	.00	2,730.00	(2,730.00)	5,460.00
65.00	.00	65.00	06340	Late Fee Income	340.00	.00	340.00	.00
.46	3.75	(3.29)	06911	Interest Income - MMR	4.81	22.50	(17.69)	45.00
.00	.00	.00	06920	Misc. Income	100.00	.00	100.00	.00
<u>2,795.46</u>	<u>2,733.75</u>	<u>61.71</u>		Subtotal Income	<u>16,824.81</u>	<u>16,402.50</u>	<u>422.31</u>	<u>32,805.00</u>
EXPENSES								
General & Administrative								
625.00	625.00	.00	07010	Management Fees	3,750.00	3,750.00	.00	7,500.00
850.00	.00	(850.00)	07140	Audit Fees	850.00	750.00	(100.00)	750.00
.00	16.67	16.67	07160	Legal Fees	.00	100.02	100.02	200.00
23.53	22.92	(.61)	07260	Postage & Mail	114.81	137.52	22.71	275.00
.00	1,350.00	1,350.00	07280	Insurance	.00	1,350.00	1,350.00	1,350.00
9.85	37.50	27.65	07320	Office Supplies	69.70	225.00	155.30	450.00
.00	20.83	20.83	07500	Residential Activities	.00	124.98	124.98	250.00
.00	43.33	43.33	07505	Website	500.00	259.98	(240.02)	520.00
50.68	10.42	(40.26)	07890	Misc. G & A	110.68	62.52	(48.16)	125.00
<u>1,559.06</u>	<u>2,126.67</u>	<u>567.61</u>		General & Administrativ	<u>5,395.19</u>	<u>6,760.02</u>	<u>1,364.83</u>	<u>11,420.00</u>
Building								
45.67	25.00	(20.67)	08320	Repairs	45.67	150.00	104.33	300.00
<u>45.67</u>	<u>25.00</u>	<u>(20.67)</u>		Building	<u>45.67</u>	<u>150.00</u>	<u>104.33</u>	<u>300.00</u>
Utilities								
350.92	160.42	(190.50)	08910	Electricity	2,520.03	962.52	(1,557.51)	1,925.00
<u>350.92</u>	<u>160.42</u>	<u>(190.50)</u>		Utilities	<u>2,520.03</u>	<u>962.52</u>	<u>(1,557.51)</u>	<u>1,925.00</u>
Maintenance								
.00	83.33	83.33	09010	Tree Maintenance	250.00	499.98	249.98	1,000.00
.00	6.25	6.25	09020	Grounds Maint. - Pine Needle	.00	37.50	37.50	75.00
.00	166.67	166.67	09025	Grounds (new & replacements)	1,115.00	1,000.02	(114.98)	2,000.00
.00	12.50	12.50	09190	Electrical Repairs	249.48	75.00	(174.48)	150.00
160.13	208.33	48.20	09200	Pond Maintenance	1,595.52	1,249.98	(345.54)	2,500.00
.00	6.25	6.25	09260	Sign Maintenance	.00	37.50	37.50	75.00

Brook Run Association
 Income/Expense Statement
 Period: 06/01/22 to 06/30/22

	Current Period			Account	Description	Year-To-Date			Yearly Budget
	Actual	Budget	Variance			Actual	Budget	Variance	
	160.13	483.33	323.20		Maintenance	3,210.00	2,899.98	(310.02)	5,800.00
Contract Services									
	472.50	450.00	(22.50)	09610	Lawn Maint. & Landscaping	2,867.50	2,700.00	(167.50)	5,400.00
	<u>472.50</u>	<u>450.00</u>	<u>(22.50)</u>		Contract Services	<u>2,867.50</u>	<u>2,700.00</u>	<u>(167.50)</u>	<u>5,400.00</u>
Reserves									
	.00	.00	.00	09984	Reserves - Fountain Repair/R	7,899.00	.00	(7,899.00)	.00
	.00	.00	.00	09986	Reserves - Pond	580.00	.00	(580.00)	.00
	<u>.00</u>	<u>.00</u>	<u>.00</u>		Reserves	<u>8,479.00</u>	<u>.00</u>	<u>(8,479.00)</u>	<u>.00</u>
	2,588.28	3,245.42	657.14		TOTAL EXPENSES	22,517.39	13,472.52	(9,044.87)	24,845.00
	207.18	(511.67)	718.85		Current Year Net Income/(los	(5,692.58)	2,929.98	(8,622.56)	7,960.00
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