

Brook Run Association

Balance Sheet
 As of 01/30/24

		ASSETS	
1011	Cash Checking Operating	\$	7,103.54
1071	Cash Savings Reserves		6,651.94
1210	Certificates of Deposit		13,273.97
1310	Assessments Receivable		1,427.75
1340	Late Fees Receivable		140.00
TOTAL ASSETS			\$ 28,597.20
			=====

		LIABILITIES & EQUITY	
CURRENT LIABILITIES:			
3310	Prepaid Owner Assessments	\$	10,412.87
3320	Prepaid Dues-Replacemnet Fund		20,442.38
Subtotal Current Liab.			\$ 30,855.25
RESERVES:			
Subtotal Reserves			\$.00
EQUITY:			
5410	Operating Fund Balance	\$	723.88
5510	Prior Year Net Inc./Loss		(243.89)
	Current Year Net Income/(Loss)		207.16
Subtotal Equity			\$ 687.15
TOTAL LIABILITIES & EQUITY			\$ 31,542.40
			=====

Layout: 1, sub-account: "All"

Balance sheet is out of balance by 2,945.20-

Make sure that all necessary accounts are included on this balance sheet and that this statement is the first one to print or that it is printed right after a P & L statement for all sub-accounts.

Brook Run Association
 Income/Expense Statement
 Period: 01/01/24 to 01/30/24

Actual	Current Period		Account	Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance				Budget	Variance	
INCOME:								
3,120.00	2,600.00	520.00	06310	Assessment Income	3,120.00	2,600.00	520.00	31,200.00
.00	520.00	(520.00)	06311	Cap Contrib Reserve Income	.00	520.00	(520.00)	6,240.00
.00	3.75	(3.75)	06911	Interest Income - MMR	.00	3.75	(3.75)	45.00
<u>3,120.00</u>	<u>3,123.75</u>	<u>(3.75)</u>		Subtotal Income	<u>3,120.00</u>	<u>3,123.75</u>	<u>(3.75)</u>	<u>37,485.00</u>
EXPENSES								
General & Administrative								
625.00	625.00	.00	07010	Management Fees	625.00	625.00	.00	7,500.00
.00	.00	.00	07140	Audit Fees	.00	.00	.00	850.00
.00	16.67	16.67	07160	Legal Fees	.00	16.67	16.67	200.00
93.00	27.08	(65.92)	07260	Postage & Mail	93.00	27.08	(65.92)	325.00
.00	.00	.00	07280	Insurance	.00	.00	.00	1,200.00
155.00	41.67	(113.33)	07320	Office Supplies	155.00	41.67	(113.33)	500.00
.00	16.67	16.67	07500	Residential Activities	.00	16.67	16.67	200.00
.00	41.67	41.67	07505	Website	.00	41.67	41.67	500.00
60.00	10.42	(49.58)	07890	Misc. G & A	60.00	10.42	(49.58)	125.00
<u>933.00</u>	<u>779.18</u>	<u>(153.82)</u>		General & Administrativ	<u>933.00</u>	<u>779.18</u>	<u>(153.82)</u>	<u>11,400.00</u>
Building								
.00	20.83	20.83	08320	Repairs	.00	20.83	20.83	250.00
<u>.00</u>	<u>20.83</u>	<u>20.83</u>		Building	<u>.00</u>	<u>20.83</u>	<u>20.83</u>	<u>250.00</u>
Utilities								
333.34	333.33	(.01)	08910	Electricity	333.34	333.33	(.01)	4,000.00
<u>333.34</u>	<u>333.33</u>	<u>(.01)</u>		Utilities	<u>333.34</u>	<u>333.33</u>	<u>(.01)</u>	<u>4,000.00</u>
Maintenance								
300.00	20.83	(279.17)	09010	Tree Maintenance	300.00	20.83	(279.17)	250.00
.00	12.50	12.50	09190	Electrical Repairs	.00	12.50	12.50	150.00
264.00	212.50	(51.50)	09200	Pond Maintenance	264.00	212.50	(51.50)	2,550.00
.00	8.33	8.33	09260	Sign Maintenance	.00	8.33	8.33	100.00
<u>564.00</u>	<u>254.16</u>	<u>(309.84)</u>		Maintenance	<u>564.00</u>	<u>254.16</u>	<u>(309.84)</u>	<u>3,050.00</u>
Contract Services								
472.50	490.00	17.50	09610	Lawn Maint. & Landscaping	472.50	490.00	17.50	5,880.00

Brook Run Association

Income/Expense Statement
 Period: 01/01/24 to 01/30/24

Actual	Current Period		Account	Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance				Budget	Variance	
610.00	416.67	(193.33)	09720	Goose Control	610.00	416.67	(193.33)	5,000.00
<u>1,082.50</u>	<u>906.67</u>	<u>(175.83)</u>		Contract Services	<u>1,082.50</u>	<u>906.67</u>	<u>(175.83)</u>	<u>10,880.00</u>
Reserves								
<u>.00</u>	<u>.00</u>	<u>.00</u>		Reserves	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2,912.84	2,294.17	(618.67)		TOTAL EXPENSES	2,912.84	2,294.17	(618.67)	29,580.00
207.16	829.58	(622.42)		Current Year Net Income/(los	207.16	829.58	(622.42)	7,905.00
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