

Brook Run Association

Balance Sheet
As of 05/31/24

ASSETS

1011	Cash Checking Operating	\$	4,182.19
1071	Cash Savings Reserves		8,792.28
1210	Certificates of Deposit		13,273.97
1310	Assessments Receivable		1,391.15
1340	Late Fees Receivable		275.00
TOTAL ASSETS			<u>\$ 27,914.59</u> =====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	8,872.46
3320	Prepaid Dues-Replacemnet Fund		19,405.91
Subtotal Current Liab.			<u>\$ 28,278.37</u>

RESERVES:

Subtotal Reserves			<u>\$.00</u>
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EQUITY:

5410	Operating Fund Balance	\$	(1,428.74)
	Current Year Net Income/(Loss)		1,064.96
Subtotal Equity			<u>\$ (363.78)</u>
TOTAL LIABILITIES & EQUITY			<u>\$ 27,914.59</u> =====

Brook Run Association
 Income/Expense Statement
 Period: 05/01/24 to 05/31/24

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	15,600.00	13,000.00	2,600.00	31,200.00
.00	520.00	(520.00)	06311	Cap Contrib Reserve Income	.00	2,600.00	(2,600.00)	6,240.00
70.00	.00	70.00	06340	Late Fee Income	290.00	.00	290.00	.00
14.15	3.75	10.40	06911	Interest Income - MMR	60.34	18.75	41.59	45.00
<u>3,204.15</u>	<u>3,123.75</u>	<u>80.40</u>		Subtotal Income	<u>15,950.34</u>	<u>15,618.75</u>	<u>331.59</u>	<u>37,485.00</u>
EXPENSES								
General & Administrative								
625.00	625.00	.00	07010	Management Fees	3,125.00	3,125.00	.00	7,500.00
.00	.00	.00	07140	Audit Fees	.00	850.00	850.00	850.00
.00	16.67	16.67	07160	Legal Fees	.00	83.35	83.35	200.00
5.60	27.08	21.48	07260	Postage & Mail	266.00	135.40	(130.60)	325.00
.00	.00	.00	07280	Insurance	.00	.00	.00	1,200.00
2.80	41.67	38.87	07320	Office Supplies	319.35	208.35	(111.00)	500.00
.00	16.67	16.67	07500	Residential Activities	.00	83.35	83.35	200.00
480.00	41.67	(438.33)	07505	Website	480.00	208.35	(271.65)	500.00
.00	10.42	10.42	07890	Misc. G & A	115.15	52.10	(63.05)	125.00
<u>1,113.40</u>	<u>779.18</u>	<u>(334.22)</u>		General & Administrativ	<u>4,305.50</u>	<u>4,745.90</u>	<u>440.40</u>	<u>11,400.00</u>
Building								
.00	20.83	20.83	08320	Repairs	.00	104.15	104.15	250.00
<u>.00</u>	<u>20.83</u>	<u>20.83</u>		Building	<u>.00</u>	<u>104.15</u>	<u>104.15</u>	<u>250.00</u>
Utilities								
281.05	333.33	52.28	08910	Electricity	1,497.90	1,666.65	168.75	4,000.00
<u>281.05</u>	<u>333.33</u>	<u>52.28</u>		Utilities	<u>1,497.90</u>	<u>1,666.65</u>	<u>168.75</u>	<u>4,000.00</u>
Maintenance								
.00	20.83	20.83	09010	Tree Maintenance	300.00	104.15	(195.85)	250.00
814.29	.00	(814.29)	09025	Grounds (new & replacements)	2,049.48	.00	(2,049.48)	.00
.00	12.50	12.50	09190	Electrical Repairs	.00	62.50	62.50	150.00
264.00	212.50	(51.50)	09200	Pond Maintenance	1,320.00	1,062.50	(257.50)	2,550.00
.00	8.33	8.33	09260	Sign Maintenance	.00	41.65	41.65	100.00
<u>1,078.29</u>	<u>254.16</u>	<u>(824.13)</u>		Maintenance	<u>3,669.48</u>	<u>1,270.80</u>	<u>(2,398.68)</u>	<u>3,050.00</u>

Brook Run Association
 Income/Expense Statement
 Period: 05/01/24 to 05/31/24

Actual	Current Period		Account	Description	Year-To-Date			Yearly Budget
	Budget	Variance			Actual	Budget	Variance	
Contract Services								
472.50	490.00	17.50	09610	Lawn Maint. & Landscaping	2,362.50	2,450.00	87.50	5,880.00
.00	416.67	416.67	09720	Goose Control	2,440.00	2,083.35	(356.65)	5,000.00
610.00	.00	(610.00)	09750	Extermination - Pest Control	610.00	.00	(610.00)	.00
<u>1,082.50</u>	<u>906.67</u>	<u>(175.83)</u>		Contract Services	<u>5,412.50</u>	<u>4,533.35</u>	<u>(879.15)</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>
3,555.24	2,294.17	(1,261.07)		TOTAL EXPENSES	14,885.38	12,320.85	(2,564.53)	29,580.00
(351.09)	829.58	(1,180.67)		Current Year Net Income/(los)	1,064.96	3,297.90	(2,232.94)	7,905.00
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