



Brown's Farm Neighborhood Association, Inc.

Balance Sheet By Fund

Posted 07/31/2022

		Operating	Reserves	Total
Assets				
<u>Cash</u>				
10000	Checking-Operating	48,183.81		48,183.81
<u>Total Cash</u>		<u>48,183.81</u>		<u>48,183.81</u>
<u>Reserves</u>				
12000	MMA-Reserve		116,350.39	116,350.39
<u>Total Reserves</u>			<u>116,350.39</u>	<u>116,350.39</u>
<i>Total Assets</i>		<u><i>48,183.81</i></u>	<u><i>116,350.39</i></u>	<u><i>164,534.20</i></u>
Liabilities & Equity				
<u>Liabilities</u>				
21000	Prepaid Owner Assessments	2,306.00		2,306.00
<u>Total Liabilities</u>		<u>2,306.00</u>		<u>2,306.00</u>
<u>Equity</u>				
35500	Reserve Retained Earnings		116,242.21	116,242.21
	Net Income	45,877.81	108.18	45,985.99
<u>Total Equity</u>		<u>45,877.81</u>	<u>116,350.39</u>	<u>162,228.20</u>
<i>Total Liabilities & Equity</i>		<u><i>48,183.81</i></u>	<u><i>116,350.39</i></u>	<u><i>164,534.20</i></u>



Brown's Farm Neighborhood Association, Inc. Income/Expense Statement

Posted 7/1/2022 To 7/31/2022 11:59:00 PM

	Current Month Operating			Year to Date Operating				Annual Budget
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	% Var	
Income								
<u>Income</u>								
40000:Assessments	66,751.50	76,875.00	(10,123.50)	143,629.50	153,750.00	(10,120.50)	6.58%	153,750.00
TOTAL Income	66,751.50	76,875.00	(10,123.50)	143,629.50	153,750.00	(10,120.50)	6.58%	153,750.00
<u>Other</u>								
43100:Owner Misc. Reimbursement	0.00	0.00	0.00	10.00	0.00	10.00	0.00%	0.00
TOTAL Other	0.00	0.00	0.00	10.00	0.00	10.00	0.00%	0.00
<u>Other Income</u>								
42500:Fines	0.00	0.00	0.00	(150.00)	0.00	(150.00)	0.00%	0.00
44000:Checking Interest	1.14	0.00	1.14	6.78	0.00	6.78	0.00%	0.00
45500:Clubhouse Rental	0.00	166.67	(166.67)	1,000.00	1,166.69	(166.69)	14.29%	2,000.00
47000:Pool Keys/ID's	0.00	0.00	0.00	70.00	0.00	70.00	0.00%	0.00
48500:Tennis	0.00	0.00	0.00	1,075.00	1,250.00	(175.00)	14.00%	2,500.00
TOTAL Other Income	1.14	166.67	(165.53)	2,001.78	2,416.69	(414.91)	17.17%	4,500.00
TOTAL Income	66,752.64	77,041.67	(10,289.03)	145,641.28	156,166.69	(10,525.41)	6.74%	158,250.00
Expense								
<u>Clubhouse</u>								
80000:Clubhouse Cleaning	884.00	200.00	(684.00)	3,508.05	1,400.00	(2,108.05)	-150.58%	2,400.00
81000:Clubhouse Maintenance	0.00	1,250.00	1,250.00	27,100.00	8,750.00	(18,350.00)	-209.71%	15,000.00
82500:Clubhouse HVAC	0.00	0.00	0.00	150.00	350.00	200.00	57.14%	350.00
TOTAL Clubhouse	884.00	1,450.00	566.00	30,758.05	10,500.00	(20,258.05)	-192.93%	17,750.00
<u>General & Administrative</u>								
50500:Annual Corp Registration	0.00	0.00	0.00	30.00	30.00	0.00	0.00%	30.00
51500:Copies/Postage/Mailings	2.77	0.00	(2.77)	280.99	550.00	269.01	48.91%	1,100.00
52000:Coupons	0.00	0.00	0.00	0.00	150.00	150.00	100.00%	150.00
52500:CPA/Audit/Tax Preparation	0.00	0.00	0.00	350.00	375.00	25.00	6.67%	375.00
53500:Insurance Policy	0.00	0.00	0.00	9,748.00	10,000.00	252.00	2.52%	10,000.00
54600:Legal Fee-Collections	56.11	83.33	27.22	876.11	583.31	(292.80)	-50.20%	1,000.00
55500:Management Contract	1,250.00	1,250.00	0.00	8,750.00	8,750.00	0.00	0.00%	15,000.00
56000:Misc. G&A	40.00	29.17	(10.83)	160.00	204.19	44.19	21.64%	350.00
59000:Social Committee Events	582.78	291.67	(291.11)	3,674.72	2,041.69	(1,633.03)	-79.98%	3,500.00
59750:Website	0.00	0.00	0.00	0.00	420.00	420.00	100.00%	500.00
59900>Welcome Committee	0.00	41.67	41.67	0.00	291.69	291.69	100.00%	500.00
TOTAL General & Administrative	1,931.66	1,695.84	(235.82)	23,869.82	23,395.88	(473.94)	-2.03%	32,505.00
<u>Ground Maintenance</u>								
70000:Landscape Contract	2,000.00	2,208.33	208.33	14,000.00	15,458.31	1,458.31	9.43%	26,500.00
70500:Landscape Improvements	0.00	0.00	0.00	1,002.00	1,000.00	(2.00)	-0.20%	5,000.00
72500:Irrigation Maintenance & Repairs	0.00	83.33	83.33	0.00	583.31	583.31	100.00%	1,000.00
TOTAL Ground Maintenance	2,000.00	2,291.66	291.66	15,002.00	17,041.62	2,039.62	11.97%	32,500.00
<u>Maintenance</u>								



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75000:General Maintenance	53.95	500.00	446.05	2,833.23	3,500.00	666.77	19.05%	6,000.00
77000:Pest Control/Exterminating	300.00	125.00	(175.00)	490.00	875.00	385.00	44.00%	1,500.00
78000:Termite Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00
TOTAL Maintenance	353.95	625.00	271.05	3,323.23	4,375.00	1,051.77	24.04%	8,000.00
<u>Pool</u>								
85000:Pool Service Contract	2,750.00	1,900.00	(850.00)	9,950.00	11,400.00	1,450.00	12.72%	19,000.00
86500:Pool Permit	0.00	0.00	0.00	630.00	630.00	0.00	0.00%	630.00
86601:Pool Pump Room	0.00	0.00	0.00	0.00	8,000.00	8,000.00	100.00%	8,000.00
87000:Pool Repairs/Supplies	1,816.45	1,000.00	(816.45)	7,878.57	5,000.00	(2,878.57)	-57.57%	6,000.00
TOTAL Pool	4,566.45	2,900.00	(1,666.45)	18,458.57	25,030.00	6,571.43	26.25%	33,630.00
<u>Reserves</u>								
90000:Res-Capital Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,165.00
TOTAL Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,165.00
<u>Tennis</u>								
88000:Tennis Court Repairs	0.00	0.00	0.00	240.00	240.00	0.00	0.00%	2,000.00
88101:Tennis Lights	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00
88301:Tennis Windscreen Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
TOTAL Tennis	0.00	0.00	0.00	240.00	240.00	0.00	0.00%	5,500.00
<u>Utilities</u>								
60000:Electricity	1,013.02	833.33	(179.69)	4,018.69	5,833.31	1,814.62	31.11%	10,000.00
60500:Gas	93.50	125.00	31.50	975.93	875.00	(100.93)	-11.53%	1,500.00
61000:Telephone/Internet	134.99	141.67	6.68	948.36	991.69	43.33	4.37%	1,700.00
62000:Water	390.05	583.33	193.28	2,168.82	4,083.31	1,914.49	46.89%	7,000.00
TOTAL Utilities	1,631.56	1,683.33	51.77	8,111.80	11,783.31	3,671.51	31.16%	20,200.00
TOTAL Expense	11,367.62	10,645.83	(721.79)	99,763.47	92,365.81	(7,397.66)	-8.01%	158,250.00
Excess Revenue / Expense	55,385.02	66,395.84	(11,010.82)	45,877.81	63,800.88	(17,923.07)	28.09%	0.00



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Income								
<u>Other Income</u>								
44100:MMA-Reserve Interest	19.76	0.00	19.76	108.18	0.00	108.18	0.00%	0.00
TOTAL Other Income	19.76	0.00	19.76	108.18	0.00	108.18	0.00%	0.00
<u>Reserves</u>								
90011:Reserve Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,165.00
TOTAL Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,165.00
TOTAL Income	19.76	0.00	19.76	108.18	0.00	108.18	0.00%	8,165.00
Excess Revenue / Expense	19.76	0.00	19.76	108.18	0.00	108.18	0.00%	8,165.00