

# BrandyChase Recreational Association, Inc

## Balance Sheet For April 2021

---

<b>Assets</b>		
Mutual of Omaha Bank Operating	\$123,675.27	
Mutual of Omaha Bank - Reserve	\$106,583.27	
Accounts Receivable	\$31,486.67	
Due from Operating to Reserves	\$1,294.00	
Due to Reserves from Operating	(\$1,294.00)	
Prepaid Insurance	\$1,191.67	
Clearing Account Operating	\$25.00	
<b>Total Assets</b>		<b>\$262,961.88</b>
	<b>Total Asset</b>	<b>\$262,961.88</b>

---

<b>Liabilities</b>		
Accounts Payable	\$3,451.19	
Due to Management	\$200.00	
Prepaid - Other	\$1,171.07	
Prepaid Assessments	\$19,302.55	
Suspense	(\$2,482.45)	
<b>Total Liabilities</b>		<b>\$21,642.36</b>
	\$20,165.51	
<b>Total</b>		<b>\$20,165.51</b>
	<b>Total Liability / Equity</b>	<b>\$41,807.87</b>

---

# BrandyChase Recreational Association, Inc

## Statement of Revenues and Expenses 4/1/2021 - 4/30/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
4000 - Assessment Income	8,003.49	8,346.00	(342.51)	33,359.00	33,384.00	(25.00)	100,152.00
4100 - Late Fee Income	-	-	-	1,340.00	-	1,340.00	-
4120 - Legal Fees Collection Income	44.00	-	44.00	44.00	-	44.00	-
4400 - Miscellaneous Income	-	-	-	(40.00)	-	(40.00)	-
4450 - Operating Interest Income	5.08	-	5.08	53.26	-	53.26	-
4600 - Reserve Interest Income	13.14	-	13.14	28.76	-	28.76	-
4850 - Bank Charges	40.00	-	40.00	40.00	-	40.00	-
<b>Total Income</b>	<b>8,105.71</b>	<b>8,346.00</b>	<b>(240.29)</b>	<b>34,825.02</b>	<b>33,384.00</b>	<b>1,441.02</b>	<b>100,152.00</b>
<b>Total Income</b>	<b>8,105.71</b>	<b>8,346.00</b>	<b>(240.29)</b>	<b>34,825.02</b>	<b>33,384.00</b>	<b>1,441.02</b>	<b>100,152.00</b>

## Operating Expense

### Utilities Expense

5000 - Electric	36.40	625.00	588.60	875.08	2,500.00	1,624.92	7,500.00
5050 - Gas	146.17	-	(146.17)	146.17	-	(146.17)	-
5200 - Water/Sewer	-	1,000.00	1,000.00	-	4,000.00	4,000.00	12,000.00
<b>Total Utilities Expense</b>	<b>182.57</b>	<b>1,625.00</b>	<b>1,442.43</b>	<b>1,021.25</b>	<b>6,500.00</b>	<b>5,478.75</b>	<b>19,500.00</b>

### Maintenance Expense

6000 - General facility maint	-	80.00	80.00	-	320.00	320.00	950.00
6400 - Pool Maintenance	3,366.00	766.00	(2,600.00)	3,366.00	3,064.00	(302.00)	9,200.00
6410 - Pool supplies & Rep	547.03	500.00	(47.03)	547.03	500.00	(47.03)	4,000.00
6420 - Pool Chemicals	-	275.00	275.00	-	275.00	275.00	2,200.00
6450 - Clubhouse Rep & Maint	6.44	175.00	168.56	6.44	700.00	693.56	2,100.00
6460 - Tennis Courts Repair	-	500.00	500.00	-	500.00	500.00	4,000.00
6470 - Recreation supplies	-	250.00	250.00	-	1,000.00	1,000.00	3,000.00
6500 - Landscape Contract	-	258.00	258.00	-	1,032.00	1,032.00	3,100.00
6550 - Grounds Improvements	-	200.00	200.00	-	200.00	200.00	1,600.00
6650 - Snow Removal	-	-	-	-	1,500.00	1,500.00	2,500.00
6750 - Lighting Maintenance	-	616.00	616.00	-	2,464.00	2,464.00	7,400.00
6850 - Monument and Signage	-	125.00	125.00	-	500.00	500.00	1,500.00
<b>Total Maintenance Expense</b>	<b>3,919.47</b>	<b>3,745.00</b>	<b>(174.47)</b>	<b>3,919.47</b>	<b>12,055.00</b>	<b>8,135.53</b>	<b>41,550.00</b>

### Administration Expense

7000 - Management	1,000.00	787.00	(213.00)	4,000.00	3,148.00	(852.00)	9,450.00
100 - Administration	1,049.59	283.00	(766.59)	2,638.06	1,132.00	(1,506.06)	3,400.00
7200 - Insurance	-	-	-	2,481.94	-	(2,481.94)	8,182.00
7300 - Audit/Tax Return	-	1,700.00	1,700.00	-	1,700.00	1,700.00	1,700.00

# BrandyChase Recreational Association, Inc

## Statement of Revenues and Expenses 4/1/2021 - 4/30/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
7350 - Bad Debt	27.00	-	(27.00)	68.20	-	(68.20)	-
7500 - Legal - General	-	125.00	125.00	-	500.00	500.00	1,500.00
7550 - Legal - Collection	-	475.00	475.00	530.59	1,900.00	1,369.41	5,700.00
<b>Total Administration Expense</b>	<b>2,076.59</b>	<b>3,370.00</b>	<b>1,293.41</b>	<b>9,718.79</b>	<b>8,380.00</b>	<b>(1,338.79)</b>	<b>29,932.00</b>
<b>Reserve Activity</b>							
8000 - Reserve Contributions	-	764.00	764.00	-	3,056.00	3,056.00	9,170.00
<b>Total Reserve Activity</b>	<b>-</b>	<b>764.00</b>	<b>764.00</b>	<b>-</b>	<b>3,056.00</b>	<b>3,056.00</b>	<b>9,170.00</b>
<b>Total Expense</b>	<b>6,178.63</b>	<b>9,504.00</b>	<b>3,325.37</b>	<b>14,659.51</b>	<b>29,991.00</b>	<b>15,331.49</b>	<b>100,152.00</b>
<b>Operating Net Total</b>	<b>1,927.08</b>	<b>(1,158.00)</b>	<b>3,085.08</b>	<b>20,165.51</b>	<b>3,393.00</b>	<b>16,772.51</b>	<b>-</b>
<b>Net Total</b>	<b>1,927.08</b>	<b>(1,158.00)</b>	<b>3,085.08</b>	<b>20,165.51</b>	<b>3,393.00</b>	<b>16,772.51</b>	<b>-</b>