

# BrandyChase Recreational Association, Inc

## Balance Sheet For June 2021

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### Assets

Mutual of Omaha Bank Operating	\$110,036.94
Mutual of Omaha Bank - Reserve	\$111,195.03
Accounts Receivable	\$28,275.57
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

### Total Assets

\$250,724.21

### Total Asset

\$250,724.21

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### Liabilities

Accounts Payable	\$715.00
Due to Management	(\$1,800.00)
Prepaid - Other	\$1,171.07
Prepaid Assessments	\$18,341.84
Suspense	(\$2,482.45)

### Total Liabilities

\$15,945.46

\$13,674.74

### Total

\$13,674.74

### Total Liability / Equity

\$29,620.20

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# BrandyChase Recreational Association, Inc

## Statement of Revenues and Expenses 6/1/2021 - 6/30/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
4000 - Assessment Income	8,297.25	8,346.00	(48.75)	50,106.25	50,076.00	30.25	100,152.00
4100 - Late Fee Income	-	-	-	1,345.00	-	1,345.00	-
4120 - Legal Fees Collection Income	-	-	-	44.00	-	44.00	-
4400 - Miscellaneous Income	-	-	-	(40.00)	-	(40.00)	-
4450 - Operating Interest Income	4.78	-	4.78	63.57	-	63.57	-
4500 - Reserve Income	(4,585.02)	-	(4,585.02)	(4,585.02)	-	(4,585.02)	-
4600 - Reserve Interest Income	13.16	-	13.16	55.50	-	55.50	-
4850 - Bank Charges	30.00	-	30.00	70.00	-	70.00	-
<b>Total Income</b>	<b>3,760.17</b>	<b>8,346.00</b>	<b>(4,585.83)</b>	<b>47,059.30</b>	<b>50,076.00</b>	<b>(3,016.70)</b>	<b>100,152.00</b>
<b>Total Income</b>	<b>3,760.17</b>	<b>8,346.00</b>	<b>(4,585.83)</b>	<b>47,059.30</b>	<b>50,076.00</b>	<b>(3,016.70)</b>	<b>100,152.00</b>

## Operating Expense

### Utilities Expense

5000 - Electric	218.01	625.00	406.99	1,143.21	3,750.00	2,606.79	7,500.00
5050 - Gas	679.88	-	(679.88)	983.61	-	(983.61)	-
5200 - Water/Sewer	-	1,000.00	1,000.00	-	6,000.00	6,000.00	12,000.00
<b>Total Utilities Expense</b>	<b>897.89</b>	<b>1,625.00</b>	<b>727.11</b>	<b>2,126.82</b>	<b>9,750.00</b>	<b>7,623.18</b>	<b>19,500.00</b>

### Maintenance Expense

6000 - General facility maint	-	80.00	80.00	56.70	480.00	423.30	950.00
6400 - Pool Maintenance	1,310.00	766.00	(544.00)	13,476.48	4,596.00	(8,880.48)	9,200.00
6410 - Pool supplies & Rep	1,589.17	500.00	(1,089.17)	2,407.30	1,500.00	(907.30)	4,000.00
6420 - Pool Chemicals	260.33	275.00	14.67	673.71	825.00	151.29	2,200.00
6450 - Clubhouse Rep & Maint	-	175.00	175.00	6.44	1,050.00	1,043.56	2,100.00
6460 - Tennis Courts Repair	-	500.00	500.00	56.70	1,500.00	1,443.30	4,000.00
6470 - Recreation supplies	-	250.00	250.00	-	1,500.00	1,500.00	3,000.00
6500 - Landscape Contract	-	258.00	258.00	-	1,548.00	1,548.00	3,100.00
6550 - Grounds Improvements	-	200.00	200.00	250.00	600.00	350.00	1,600.00
6650 - Snow Removal	-	-	-	-	1,500.00	1,500.00	2,500.00
6750 - Lighting Maintenance	-	616.00	616.00	235.00	3,696.00	3,461.00	7,400.00
6850 - Monument and Signage	-	125.00	125.00	-	750.00	750.00	1,500.00
<b>Total Maintenance Expense</b>	<b>3,159.50</b>	<b>3,745.00</b>	<b>585.50</b>	<b>17,162.33</b>	<b>19,545.00</b>	<b>2,382.67</b>	<b>41,550.00</b>

### Administration Expense

7000 - Management	-	787.00	787.00	4,000.00	4,722.00	722.00	9,450.00
7100 - Administration	733.35	283.00	(450.35)	3,604.21	1,698.00	(1,906.21)	3,400.00
7200 - Insurance	1,245.66	-	(1,245.66)	4,340.43	-	(4,340.43)	8,182.00

# BrandyChase Recreational Association, Inc

## Statement of Revenues and Expenses 6/1/2021 - 6/30/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
7300 - Audit/Tax Return	-	-	-	-	1,700.00	1,700.00	1,700.00
7350 - Bad Debt	-	-	-	68.20	-	(68.20)	-
7500 - Legal - General	580.00	125.00	(455.00)	580.00	750.00	170.00	1,500.00
7550 - Legal - Collection	-	475.00	475.00	6,087.59	2,850.00	(3,237.59)	5,700.00
<b>Total Administration Expense</b>	<b>2,559.01</b>	<b>1,670.00</b>	<b>(889.01)</b>	<b>18,680.43</b>	<b>11,720.00</b>	<b>(6,960.43)</b>	<b>29,932.00</b>
<b>Reserve Activity</b>							
8000 - Reserve Contributions	(4,585.02)	764.00	5,349.02	(4,585.02)	4,584.00	9,169.02	9,170.00
<b>Total Reserve Activity</b>	<b>(4,585.02)</b>	<b>764.00</b>	<b>5,349.02</b>	<b>(4,585.02)</b>	<b>4,584.00</b>	<b>9,169.02</b>	<b>9,170.00</b>
<b>Total Expense</b>	<b>2,031.38</b>	<b>7,804.00</b>	<b>5,772.62</b>	<b>33,384.56</b>	<b>45,599.00</b>	<b>12,214.44</b>	<b>100,152.00</b>
<b>Operating Net Total</b>	<b>1,728.79</b>	<b>542.00</b>	<b>1,186.79</b>	<b>13,674.74</b>	<b>4,477.00</b>	<b>9,197.74</b>	<b>-</b>
<b>Net Total</b>	<b>1,728.79</b>	<b>542.00</b>	<b>1,186.79</b>	<b>13,674.74</b>	<b>4,477.00</b>	<b>9,197.74</b>	<b>-</b>