



**Income Statement - Operating**  
 Burke Station Citizens Association Inc  
 08/31/2017

Date: 9/18/2017  
 Time: 2:47 pm  
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>OPERATING INCOME</b>							
<b>Revenue</b>							
50000-00 GENERAL ASSESSMENTS	\$-	\$-	\$-	\$80,640.00	\$80,640.00	\$-	\$80,640.00
50400-00 CLUBHOUSE RENTAL	-	333.33	(333.33)	3,197.00	2,666.64	530.36	4,000.00
50450-00 ADVERTISING INCOME	-	-	-	30.00	50.00	(20.00)	50.00
50500-00 LATE CHARGES	(5.00)	-	(5.00)	225.00	-	225.00	-
50550-00 INTEREST INCOME	4.71	-	4.71	37.79	-	37.79	-
50800-00 POOL MEMBERSHIP	-	-	-	69,566.00	70,000.00	(434.00)	70,000.00
50810-00 GUEST PASS INCOME	-	600.00	(600.00)	1,959.75	2,400.00	(440.25)	3,000.00
50820-00 SOCIAL EVENTS / ACTIVITIES	-	1,500.00	(1,500.00)	540.00	1,500.00	(960.00)	1,500.00
57000-00 TRANSFER FROM RESERVES	-	-	-	-	-	-	20,466.00
<b>Total Revenue</b>	<b>(\$0.29)</b>	<b>\$2,433.33</b>	<b>(\$2,433.62)</b>	<b>\$156,195.54</b>	<b>\$157,256.64</b>	<b>(\$1,061.10)</b>	<b>\$179,656.00</b>
<b>Total OPERATING INCOME</b>	<b>(\$0.29)</b>	<b>\$2,433.33</b>	<b>(\$2,433.62)</b>	<b>\$156,195.54</b>	<b>\$157,256.64</b>	<b>(\$1,061.10)</b>	<b>\$179,656.00</b>
<b>OPERATING EXPENSE</b>							
<b>Expenses</b>							
70010-00 GENERAL MAINT & REPAIR	42.45	1,529.00	1,486.55	16,154.44	12,232.00	(3,922.44)	18,348.00
70040-00 GROUNDS MAINTENANCE CO	874.47	921.83	47.36	7,335.76	7,374.64	38.88	11,062.00
70041-00 OTHER LANDSCAPING	-	-	-	350.00	300.00	(50.00)	300.00
70050-00 SNOW REMOVAL	-	-	-	168.00	-	(168.00)	250.00
70060-00 TRASH REMOVAL	325.34	166.67	(158.67)	1,346.30	1,333.36	(12.94)	2,000.00
70140-00 SECURITY SERVICES	-	-	-	384.00	350.00	(34.00)	500.00
70160-00 POOL MANAGEMENT CONTRA	-	700.00	700.00	53,900.00	54,600.00	700.00	54,600.00
70162-00 POOL SUPPLIES	-	1,000.00	1,000.00	1,087.77	4,000.00	2,912.23	5,000.00
70164-00 POOL FURNITURE	-	-	-	-	3,000.00	3,000.00	3,000.00
70165-00 POOL REPAIRS & MAINTENAN	580.81	5,000.00	4,419.19	14,857.79	20,000.00	5,142.21	25,000.00
70600-00 BAD DEBTS	-	-	-	-	-	-	4,032.00
71010-00 ELECTRICITY	1,288.64	583.33	(705.31)	5,776.79	4,666.64	(1,110.15)	7,000.00
71020-00 WATER & SEWER	-	-	-	1,609.56	2,850.00	1,240.44	3,800.00
71030-00 TELEPHONE	38.72	83.33	44.61	283.09	666.64	383.55	1,000.00
72020-00 DUES & LICENSES	-	-	-	35.00	-	(35.00)	400.00
72025-00 PERSONAL PROPERTY TAXES	-	250.00	250.00	-	250.00	250.00	250.00
72340-00 POSTAGE	(18.90)	125.00	143.90	957.34	1,000.00	42.66	1,500.00
72341-00 POST OFFICE BOX FEE	-	-	-	134.00	270.00	136.00	270.00
73000-00 INSURANCE	-	916.67	916.67	11,130.16	7,333.36	(3,796.80)	11,000.00
74000-00 LEGAL FEES - GENERAL	-	416.67	416.67	-	3,333.36	3,333.36	5,000.00
74020-00 PRINTING & COPYING	210.02	-	(210.02)	520.05	150.00	(370.05)	300.00
74080-00 AUDIT & TAX RETURN PREPA	-	-	-	-	2,000.00	2,000.00	2,000.00
75000-00 SOCIAL / RECREATION	-	1,000.00	1,000.00	1,604.98	3,000.00	1,395.02	4,000.00
76000-00 MANAGEMENT FEES	1,587.92	1,587.00	(0.92)	12,703.36	12,696.00	(7.36)	19,044.00
<b>Total Expenses</b>	<b>\$4,929.47</b>	<b>\$14,279.50</b>	<b>\$9,350.03</b>	<b>\$130,338.39</b>	<b>\$141,406.00</b>	<b>\$11,067.61</b>	<b>\$179,656.00</b>
<b>Total OPERATING EXPENSE</b>	<b>\$4,929.47</b>	<b>\$14,279.50</b>	<b>\$9,350.03</b>	<b>\$130,338.39</b>	<b>\$141,406.00</b>	<b>\$11,067.61</b>	<b>\$179,656.00</b>
<b>Net Income:</b>	<b>(\$4,929.76)</b>	<b>(\$11,846.17)</b>	<b>\$6,916.41</b>	<b>\$25,857.15</b>	<b>\$15,850.64</b>	<b>\$10,006.51</b>	<b>\$0.00</b>