



**Income Statement - Operating**  
 Burke Station Citizens Association Inc  
 11/30/2017

Date: 12/18/2017  
 Time: 3:45 pm  
 Page: 1

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)	4,128.00	3,666.63	461.37	4,000.00
50450-00 ADVERTISING INCOME	-	-	-	30.00	50.00	(20.00)	50.00
50500-00 LATE CHARGES	-	-	-	225.00	-	225.00	-
50550-00 INTEREST INCOME	4.56	-	4.56	51.62	-	51.62	-
50800-00 POOL MEMBERSHIP	-	-	-	75,636.00	70,000.00	5,636.00	70,000.00
50810-00 GUEST PASS INCOME	-	-	-	3,558.75	3,000.00	558.75	3,000.00
50820-00 SOCIAL EVENTS / ACTIVITIES	-	-	-	1,725.00	1,500.00	225.00	1,500.00
57000-00 TRANSFER FROM RESERVES	-	-	-	-	-	-	20,466.00
<b>Total Revenue</b>	<b>\$4.56</b>	<b>\$333.33</b>	<b>(\$328.77)</b>	<b>\$165,994.37</b>	<b>\$158,856.63</b>	<b>\$7,137.74</b>	<b>\$179,656.00</b>
<b>Total OPERATING INCOME</b>	<b>\$4.56</b>	<b>\$333.33</b>	<b>(\$328.77)</b>	<b>\$165,994.37</b>	<b>\$158,856.63</b>	<b>\$7,137.74</b>	<b>\$179,656.00</b>
<b>OPERATING EXPENSE</b>							
<b>Expenses</b>							
70010-00 GENERAL MAINT & REPAIR	4,160.00	1,529.00	(2,631.00)	20,389.44	16,819.00	(3,570.44)	18,348.00
70040-00 GROUNDS MAINTENANCE CO	874.47	921.83	47.36	9,959.17	10,140.13	180.96	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	49.35	166.67	117.32	1,720.99	1,833.37	112.38	2,000.00
70140-00 SECURITY SERVICES	-	-	-	384.00	500.00	116.00	500.00
70160-00 POOL MANAGEMENT CONTRA	-	-	-	53,900.00	54,600.00	700.00	54,600.00
70162-00 POOL SUPPLIES	420.26	-	(420.26)	3,792.30	5,000.00	1,207.70	5,000.00
70164-00 POOL FURNITURE	-	-	-	-	3,000.00	3,000.00	3,000.00
70165-00 POOL REPAIRS & MAINTENAN	-	-	-	18,272.79	25,000.00	6,727.21	25,000.00
70600-00 BAD DEBTS	-	-	-	-	-	-	4,032.00
71010-00 ELECTRICITY	13.76	583.33	569.57	6,356.10	6,416.63	60.53	7,000.00
71020-00 WATER & SEWER	-	-	-	1,988.00	3,800.00	1,812.00	3,800.00
71030-00 TELEPHONE	33.98	83.33	49.35	384.93	916.63	531.70	1,000.00
72020-00 DUES & LICENSES	-	-	-	60.00	-	(60.00)	400.00
72025-00 PERSONAL PROPERTY TAXES	-	-	-	-	250.00	250.00	250.00
72340-00 POSTAGE	-	125.00	125.00	1,312.45	1,375.00	62.55	1,500.00
72341-00 POST OFFICE BOX FEE	134.00	-	(134.00)	268.00	270.00	2.00	270.00
73000-00 INSURANCE	-	916.67	916.67	11,130.16	10,083.37	(1,046.79)	11,000.00
74000-00 LEGAL FEES - GENERAL	-	416.67	416.67	-	4,583.37	4,583.37	5,000.00
74020-00 PRINTING & COPYING	-	-	-	386.57	150.00	(236.57)	300.00
74080-00 AUDIT & TAX RETURN PREPA	-	-	-	1,800.00	2,000.00	200.00	2,000.00
75000-00 SOCIAL / RECREATION	315.44	500.00	184.56	2,886.29	4,000.00	1,113.71	4,000.00
76000-00 MANAGEMENT FEES	1,587.92	1,587.00	(0.92)	17,467.12	17,457.00	(10.12)	19,044.00
<b>Total Expenses</b>	<b>\$7,589.18</b>	<b>\$6,829.50</b>	<b>(\$759.68)</b>	<b>\$152,976.31</b>	<b>\$168,494.50</b>	<b>\$15,518.19</b>	<b>\$179,656.00</b>
<b>Total OPERATING EXPENSE</b>	<b>\$7,589.18</b>	<b>\$6,829.50</b>	<b>(\$759.68)</b>	<b>\$152,976.31</b>	<b>\$168,494.50</b>	<b>\$15,518.19</b>	<b>\$179,656.00</b>
<b>Net Income:</b>	<b>(\$7,584.62)</b>	<b>(\$6,496.17)</b>	<b>(\$1,088.45)</b>	<b>\$13,018.06</b>	<b>(\$9,637.87)</b>	<b>\$22,655.93</b>	<b>\$0.00</b>