

Brookview Community Association Ltd.
Statement of Operations and Equity
For the Year Ended December 31, 1999

	1999 Actual \$	1999 Budget \$	1998 Actual \$	1998 Budget \$	1997 Actual \$
REVENUE					
Membership fees	83,738	86,720	79,626	79,700	76,037
Interest	8,815	4,000	6,172	7,000	5,130
Document fees	575	1,000	1,350	1,000	975
	<u>93,128</u>	<u>91,720</u>	<u>87,148</u>	<u>87,700</u>	<u>82,142</u>
EXPENDITURES					
Paved parking lot	0	0	45,000	45,000	0
Landscaping and maintenance	17,536	18,500	10,858	12,500	9,517
Rink operations	12,469	12,000	5,431	11,350	4,785
Administration	15,600	15,600	15,866	12,600	12,600
Annual meeting	2,867	2,000	6,564	2,250	1,566
Asset additions and replacements	15,377	20,500	5,483	7,500	0
Professional Fees	3,258	3,000	7,047	3,000	10,081
Bad debts	0	0	0	0	0
Board meetings	67	300	576	250	304
Insurance	1,363	1,800	1,510	1,800	1,510
Land titles	423	0	332	0	0
Municipal taxes	449	450	797	550	865
Office	4,219	1,000	2,514	950	504
Pancake breakfast	7,087	4,000	5,847	3,650	3,669
Neighborhood Beautification	15,200	15,000	0	18,000	13,725
Snow removal and spring clean-up	5,460	4,000	672	4,200	2,699
Miscellaneous	75	0	0	200	0
Annual billing and survey	0	2,000	0	850	737
Telephone	451	550	448	550	452
Walkway lights	105	3,000	0	2,950	0
Winter carnival	0	500	0	350	0
	<u>102,004</u>	<u>104,200</u>	<u>108,945</u>	<u>128,500</u>	<u>63,014</u>
EXCESS OF REVENUE (DEFICIENCY) OVER EXPENDITURES	-8,876	-12,480	-21,797	-40,800	19,128
EQUITY, beginning of the year	<u>112,819</u>	<u>112,819</u>	<u>134,616</u>	<u>134,616</u>	<u>115,488</u>
EQUITY, end of the year	<u><u>103,943</u></u>	<u><u>100,339</u></u>	<u><u>112,819</u></u>	<u><u>93,816</u></u>	<u><u>134,616</u></u>