

Braeside Park Homeowners Association
Profit & Loss Budget vs. Actual Current Month #1

April 2019

	<u>Apr 19</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Income		
Homeowners Dues	430.17	0.00
Legal Fee Reimbursement	41.00	
Total Income	<u>471.17</u>	<u>0.00</u>
Total Income	<u>471.17</u>	<u>0.00</u>
Gross Profit	471.17	0.00
Expense		
Administrative		
Accounting Fees	0.00	0.00
Annual Registration with S...	0.00	0.00
Building Rental	0.00	0.00
Checks	0.00	0.00
Credit Card Service Fees	0.00	0.00
Electric Bill	85.90	0.00
Filing Fees	0.00	0.00
Insurance	0.00	0.00
Legal/Attorney Fees	0.00	0.00
Management Fee's	405.00	0.00
Meetings/Socials	0.00	0.00
Postage & Mailings	0.00	0.00
Website Hosting	60.00	0.00
Total Administrative	<u>550.90</u>	<u>0.00</u>
Buildings		
Bats, Boards,Siding & Trim	0.00	0.00
Chimney Repair	0.00	0.00
Concrete Repairs	0.00	0.00
Gutter Repair	0.00	0.00
Painting	0.00	0.00
River Rock	1,130.00	
Roof Repairs	0.00	0.00
Vent Repair	0.00	0.00
Total Buildings	<u>1,130.00</u>	<u>0.00</u>
Grounds		
Asphalt Repair	0.00	0.00
Bushes & Shrubs	0.00	0.00
Dirt Work	0.00	0.00
Drainage Work	1,653.00	0.00
General Clean Up	0.00	0.00
Gutter Cleaning	0.00	0.00
Ice Melt Application	0.00	0.00
Landscaping	895.00	0.00
Lawn Application	0.00	0.00
Leaf Clean Up	0.00	0.00
Mowing	0.00	0.00
Mudjacking	0.00	0.00
Mulch	48.88	
Shrub Trimming	0.00	0.00

**Braeside Park Homeowners Association
Profit & Loss Budget vs. Actual Current Month #1**

April 2019

	Apr 19	Budget
Snow Removal	0.00	0.00
Tree Trimming	0.00	0.00
Total Grounds	2,596.88	0.00
Total Expense	4,277.78	0.00
Net Ordinary Income	-3,806.61	0.00
Other Income/Expense		
Other Income		
Interest from 1312	11.46	
Total Other Income	11.46	
Net Other Income	11.46	0.00
Net Income	-3,795.15	0.00

**Braeside Park Homeowners Association
Budget vs. Actual Current Year-#2**

January through April 2019

	<u>Jan - Apr 19</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Homeowners Dues	3,145.44	50,219.00
Legal Fee Reimbursement	41.00	
Total Income	<u>3,186.44</u>	<u>50,219.00</u>
Reimbursement	1,825.00	
Transfer from CD1631	12,008.29	
Total Income	<u>17,019.73</u>	<u>50,219.00</u>
Gross Profit	17,019.73	50,219.00
Expense		
Administrative		
Accounting Fees	0.00	350.00
Annual Registration with S...	0.00	25.00
Building Rental	0.00	50.00
Checks	0.00	25.00
Credit Card Service Fees	25.46	150.00
Electric Bill	275.83	1,100.00
Filing Fees	41.00	50.00
Insurance	1,786.00	1,600.00
Legal/Attorney Fees	0.00	500.00
Management Fee's	1,620.00	4,860.00
Meetings/Socials	0.00	25.00
Postage & Mailings	0.00	150.00
Website Hosting	60.00	60.00
Total Administrative	<u>3,808.29</u>	<u>8,945.00</u>
Buildings		
Bats, Boards,Siding & Trim	0.00	1,700.00
Chimney Repair	0.00	500.00
Concrete Repairs	0.00	2,150.00
Gutter Repair	0.00	500.00
Painting	0.00	4,500.00
River Rock	1,130.00	
Roof Repairs	0.00	500.00
Vent Repair	0.00	100.00
Total Buildings	<u>1,130.00</u>	<u>9,950.00</u>
Grounds		
Asphalt Repair	0.00	750.00
Bushes & Shrubs	0.00	354.00
Dirt Work	645.00	1,000.00
Drainage Work	2,178.00	780.00
General Clean Up	0.00	500.00
Gutter Cleaning	2,000.00	3,000.00
Ice Melt Application	4,112.50	700.00
Landscaping	1,350.00	2,000.00
Lawn Application	0.00	3,700.00
Leaf Clean Up	0.00	2,440.00
Mowing	355.00	10,600.00
Mudjacking	0.00	500.00
Mulch	48.88	
Shrub Trimming	0.00	1,000.00

**Braeside Park Homeowners Association
Budget vs. Actual Current Year-#2**

January through April 2019

	Jan - Apr 19	Budget
Snow Removal	2,740.00	2,000.00
Tree Trimming	1,400.00	2,000.00
Total Grounds	14,829.38	31,324.00
Total Expense	19,767.67	50,219.00
Net Ordinary Income	-2,747.94	0.00
Other Income/Expense		
Other Income		
Interest from 1312	58.36	
Total Other Income	58.36	
Net Other Income	58.36	0.00
Net Income	-2,689.58	0.00

Braeside Park Homeowners Association
Balance Sheet
As of May 14, 2019

	<u>May 14, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Arvest Bank	8,757.88
CD-4000001312	15,003.57
Total Checking/Savings	<u>23,761.45</u>
Total Current Assets	<u>23,761.45</u>
TOTAL ASSETS	<u><u>23,761.45</u></u>
LIABILITIES & EQUITY	0.00