

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

August 2019

	Aug 19	Budget
Ordinary Income/Expense		
Income		
Income		
Homeowners Dues	4,703.45	0.00
Legal Fee Reimbursement	41.00	
Total Income	4,744.45	0.00
Total Income	4,744.45	0.00
Gross Profit	4,744.45	0.00
Expense		
Administrative		
Accounting Fees	375.00	0.00
Annual Registration with S...	10.00	0.00
Building Rental	0.00	0.00
Checks	0.00	0.00
Credit Card Service Fees	0.00	0.00
Electric Bill	85.86	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	0.00	0.00
Total Administrative	875.86	0.00
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
Roof Repairs	0.00	0.00
Vent Repair	0.00	0.00
Total Buildings	0.00	0.00
Grounds		
Asphalt Repair	0.00	0.00
Bushes & Shrubs	0.00	0.00
Dirt Work	2,787.75	0.00
Drainage Work	1,810.00	0.00
General Clean Up	0.00	0.00
Gutter Cleaning	0.00	0.00
Ice Melt Application	0.00	0.00
Landscaping	2,898.50	0.00
Lawn Application	0.00	0.00
Leaf Clean Up	0.00	0.00
Mowing	1,420.00	0.00
Mudjacking	0.00	0.00
Shrub Trimming	0.00	0.00

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

August 2019

	Aug 19	Budget
Snow Removal	0.00	0.00
Tree Trimming	0.00	0.00
Total Grounds	8,916.25	0.00
Total Expense	9,792.11	0.00
Net Ordinary Income	-5,047.66	0.00
Other Income/Expense		
Other Income		
Interest from 1312	24.21	
Total Other Income	24.21	
Net Other Income	24.21	0.00
Net Income	-5,023.45	0.00

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

July through August 2019

	Jul - Aug 19	Budget
Ordinary Income/Expense		
Income		
Income		
Homeowners Dues	20,055.75	50,219.00
Legal Fee Reimbursement	41.00	
Total Income	20,096.75	50,219.00
Reimbursement	30.00	
Total Income	20,126.75	50,219.00
Gross Profit	20,126.75	50,219.00
Expense		
Administrative		
Accounting Fees	375.00	350.00
Annual Registration with S...	10.00	25.00
Building Rental	0.00	50.00
Checks	0.00	25.00
Credit Card Service Fees	0.00	150.00
Electric Bill	171.83	1,100.00
Filing Fees	0.00	50.00
Insurance	0.00	1,600.00
Legal/Attorney Fees	0.00	500.00
Management Fee's	810.00	4,860.00
Meetings/Socials	0.00	25.00
Postage & Mailings	0.00	150.00
Website Hosting	0.00	60.00
Total Administrative	1,366.83	8,945.00
Buildings		
Bats, Boards,Siding & Trim	0.00	1,700.00
Chimney Repair	0.00	500.00
Concrete Repairs	1,445.00	2,150.00
Gutter Repair	0.00	500.00
Painting	0.00	4,500.00
Roof Repairs	0.00	500.00
Vent Repair	0.00	100.00
Total Buildings	1,445.00	9,950.00
Grounds		
Asphalt Repair	0.00	750.00
Bushes & Shrubs	0.00	354.00
Dirt Work	2,787.75	1,000.00
Drainage Work	1,810.00	780.00
General Clean Up	40.00	500.00
Gutter Cleaning	0.00	3,000.00
Ice Melt Application	0.00	700.00
Landscaping	2,898.50	2,000.00
Lawn Application	925.00	3,700.00
Leaf Clean Up	0.00	2,440.00
Limb Disposal	500.00	
Mowing	2,840.00	10,600.00
Mudjacking	0.00	500.00
Shrub Trimming	0.00	1,000.00

Braeside Park Homeowners Association
Budget vs. Actual Current Year-#2
 July through August 2019

	Jul - Aug 19	Budget
Snow Removal	0.00	2,000.00
Tree Trimming	2,200.00	2,000.00
Total Grounds	14,001.25	31,324.00
Total Expense	16,813.08	50,219.00
Net Ordinary Income	3,313.67	0.00
Other Income/Expense		
Other Income		
Interest from 1312	35.30	
Total Other Income	35.30	
Net Other Income	35.30	0.00
Net Income	3,348.97	0.00

Braeside Park Homeowners Association
Balance Sheet
As of September 10, 2019

	<u>Sep 10, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Arvest Bank	24,454.25
CD-4000001312	15,003.57
Savings Account	836.17
Total Checking/Savings	<u>40,293.99</u>
Total Current Assets	<u>40,293.99</u>
TOTAL ASSETS	<u><u>40,293.99</u></u>
LIABILITIES & EQUITY	0.00