

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

December 2019

	<u>Dec 19</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Income		
Homeowners Dues	457.82	0.00
Total Income	457.82	0.00
Total Income	457.82	0.00
Gross Profit	457.82	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	224.95	0.00
Electric Bill	21.78	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	30.00	0.00
Postage & Mailings	0.00	0.00
Website Hosting	0.00	0.00
Total Administrative	681.73	0.00
Buildings		
Bats, Boards,Siding & Trim	2,380.22	0.00
Chimney Repair	0.00	0.00
Concrete Repairs	0.00	0.00
Gutter Repair	0.00	0.00
Handrail	201.38	0.00
Painting	1,325.00	0.00
Roof Repairs	0.00	0.00
Vent Repair	0.00	0.00
Total Buildings	3,906.60	0.00
Grounds		
Asphalt Repair	0.00	0.00
Bushes & Shrubs	0.00	0.00
Dirt Work	0.00	0.00
Drainage Work	0.00	0.00
General Clean Up	0.00	0.00
Gutter Cleaning	1,480.00	0.00
Ice Melt Application	0.00	0.00
Landscaping	0.00	0.00
Lawn Application	0.00	0.00
Leaf Clean Up	0.00	0.00
Mowing	1,065.00	0.00
Mudjacking	0.00	0.00
Seeding	200.00	0.00
Shrub Trimming	0.00	0.00

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	Dec 19	Budget
Snow Removal	0.00	0.00
Tree Trimming	0.00	0.00
Total Grounds	2,745.00	0.00
Total Expense	7,333.33	0.00
Net Ordinary Income	-6,875.51	0.00
Other Income/Expense		
Other Income		
Interest from 1312	23.43	
Total Other Income	23.43	
Net Other Income	23.43	0.00
Net Income	-6,852.08	0.00

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

July through December 2019

	Jul - Dec 19	Budget
Ordinary Income/Expense		
Income		
Income		
Homeowners Dues	29,003.34	50,219.00
Legal Fee Reimbursement	41.00	
Total Income	29,044.34	50,219.00
Reimbursement	40.00	
Total Income	29,084.34	50,219.00
Gross Profit	29,084.34	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	14.00	25.00
Credit Card Service Fees	242.51	150.00
Electric Bill	537.03	1,100.00
Filing Fees	0.00	50.00
Insurance	2,032.00	1,600.00
Legal/Attorney Fees	0.00	500.00
Management Fee's	2,430.00	4,860.00
Meetings/Socials	30.00	25.00
Postage & Mailings	0.00	150.00
Website Hosting	0.00	60.00
Total Administrative	5,670.54	8,945.00
Buildings		
Bats, Boards,Siding & Trim	3,597.13	1,700.00
Chimney Repair	0.00	500.00
Concrete Repairs	1,445.00	2,150.00
Gutter Repair	0.00	500.00
Handrail	201.38	
Painting	4,928.00	4,500.00
Roof Repairs	425.00	500.00
Vent Repair	0.00	100.00
Window Well Repair	48.26	
Total Buildings	10,644.77	9,950.00
Grounds		
Asphalt Repair	0.00	750.00
Bushes & Shrubs	150.00	354.00
Dirt Work	3,652.75	1,000.00
Drainage Work	1,810.00	780.00
General Clean Up	40.00	500.00
Gutter Cleaning	1,631.00	3,000.00
Ice Melt Application	0.00	700.00
Landscaping	2,898.50	2,000.00
Lawn Application	1,850.10	3,700.00
Leaf Clean Up	1,065.00	2,440.00
Limb Disposal	500.00	
Mowing	6,745.00	10,600.00
Mudjacking	0.00	500.00
Seeding	200.00	
Shrub Trimming	980.00	1,000.00

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

July through December 2019

	<u>Jul - Dec 19</u>	<u>Budget</u>
Snow Removal	0.00	2,000.00
Tree Trimming	2,200.00	2,000.00
Weed Spraying	60.92	
Total Grounds	<u>23,783.27</u>	<u>31,324.00</u>
Total Expense	<u>40,098.58</u>	<u>50,219.00</u>
Net Ordinary Income	-11,014.24	0.00
Other Income/Expense		
Other Income		
Interest from 1312	130.56	
Total Other Income	<u>130.56</u>	
Net Other Income	<u>130.56</u>	<u>0.00</u>
Net Income	<u><u>-10,883.68</u></u>	<u><u>0.00</u></u>

Braeside Park Homeowners Association
Balance Sheet
As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Arvest Bank	9,569.13
CD-4000001312	15,003.57
Savings Account	1,460.81
Total Checking/Savings	<u>26,033.51</u>
Total Current Assets	<u>26,033.51</u>
TOTAL ASSETS	<u><u>26,033.51</u></u>
LIABILITIES & EQUITY	0.00