

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

January 2019

	Jan 19	Budget
Ordinary Income/Expense		
Income		
Income		
Homeowners Dues	1,785.23	50,219.00
Total Income	1,785.23	50,219.00
Total Income	1,785.23	50,219.00
Gross Profit	1,785.23	50,219.00
Expense		
Administrative		
Accounting Fees	0.00	350.00
Annual Registration with ...	0.00	25.00
Building Rental	0.00	50.00
Checks	0.00	25.00
Credit Card Service Fees	0.00	150.00
Electric Bill	86.45	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	405.00	4,860.00
Meetings/Socials	0.00	25.00
Postage & Mailings	0.00	150.00
Website Hosting	0.00	60.00
Total Administrative	491.45	8,945.00
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
Roof Repairs	0.00	500.00
Vent Repair	0.00	100.00
Total Buildings	0.00	9,950.00
Grounds		
Asphalt Repair	0.00	750.00
Bushes & Shrubs	0.00	354.00
Dirt Work	0.00	1,000.00
Drainage Work	0.00	780.00
General Clean Up	0.00	500.00
Gutter Cleaning	2,000.00	3,000.00
Landscaping	0.00	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
Shrub Trimming	0.00	1,000.00
Snow Removal		
Ice Melt Application	1,120.00	700.00
Snow Removal - Other	1,905.00	2,000.00
Total Snow Removal	3,025.00	2,700.00

**Braeside Park Homeowners Association
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January 2019

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Tree Trimming	1,400.00	2,000.00
Total Grounds	6,780.00	31,324.00
Total Expense	7,271.45	50,219.00
Net Ordinary Income	-5,486.22	0.00
Other Income/Expense		
Other Income		
Interest from 1312	11.47	
Total Other Income	11.47	
Net Other Income	11.47	0.00
Net Income	-5,474.75	0.00

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

	<u>Jan 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Arvest Bank	6,207.34
CD-3810001870	12,000.00
CD-4000001312	15,003.57
Total Checking/Savings	<u>33,210.91</u>
Total Current Assets	<u>33,210.91</u>
TOTAL ASSETS	<u><u>33,210.91</u></u>
LIABILITIES & EQUITY	0.00