

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

March 2019

	Mar 19	Budget
Ordinary Income/Expense		
Income		
Homeowners Dues	455.04	0.00
Total Income	455.04	0.00
Transfer from CD1631	12,008.29	
Total Income	12,463.33	0.00
Gross Profit	12,463.33	0.00
Expense		
Administrative		
Accounting Fees	0.00	0.00
Annual Registration with SOS	0.00	0.00
Building Rental	0.00	0.00
Checks	0.00	0.00
Credit Card Service Fees	25.46	0.00
Electric Bill	18.39	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	448.85	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	0.00	0.00
Drainage Work	0.00	0.00
General Clean Up	0.00	0.00
Gutter Cleaning	0.00	0.00
Ice Melt Application	387.50	0.00
Landscaping	0.00	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
Shrub Trimming	0.00	0.00

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

March 2019

	<u>Mar 19</u>	<u>Budget</u>
Snow Removal	0.00	0.00
Tree Trimming	0.00	0.00
Total Grounds	<u>387.50</u>	<u>0.00</u>
Total Expense	<u>836.35</u>	<u>0.00</u>
Net Ordinary Income	<u>11,626.98</u>	<u>0.00</u>
Net Income	<u><u>11,626.98</u></u>	<u><u>0.00</u></u>

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

January through March 2019

	Jan - Mar 19	Budget
Ordinary Income/Expense		
Income		
Income		
Homeowners Dues	2,715.27	50,219.00
Total Income	2,715.27	50,219.00
Reimbursement	1,825.00	
Transfer from CD1631	12,008.29	
Total Income	16,548.56	50,219.00
Gross Profit	16,548.56	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	189.93	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	1,215.00	4,860.00
Meetings/Socials	0.00	25.00
Postage & Mailings	0.00	150.00
Website Hosting	0.00	60.00
Total Administrative	3,257.39	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	645.00	1,000.00
Drainage Work	525.00	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	455.00	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

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

January through March 2019

	Jan - Mar 19	Budget
Snow Removal	2,740.00	2,000.00
Tree Trimming	1,400.00	2,000.00
Total Grounds	12,232.50	31,324.00
Total Expense	15,489.89	50,219.00
Net Ordinary Income	1,058.67	0.00
Other Income/Expense		
Other Income		
Interest from 1312	36.54	
Total Other Income	36.54	
Net Other Income	36.54	0.00
Net Income	1,095.21	0.00

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

	<u>Mar 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Arvest Bank	14,272.34
CD-4000001312	15,003.57
Total Checking/Savings	<u>29,275.91</u>
Total Current Assets	<u>29,275.91</u>
TOTAL ASSETS	<u><u>29,275.91</u></u>
LIABILITIES & EQUITY	0.00