

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

March 2020

	Mar 20	Budget
Ordinary Income/Expense		
Income		
Income		
Homeowners Dues	600.00	
Total Income	600.00	
Total Income	600.00	
Gross Profit	600.00	
Expense		
Administrative		
Electric Bill	288.78	
Management Fee's	405.00	
Website Hosting	60.00	
Total Administrative	753.78	
Grounds		
Gutter Cleaning	720.00	
Tree Removal	1,750.00	
Total Grounds	2,470.00	
Total Expense	3,223.78	
Net Ordinary Income	-2,623.78	
Other Income/Expense		
Other Income		
Interest from 1312	22.64	
Total Other Income	22.64	
Net Other Income	22.64	0.00
Net Income	-2,601.14	0.00

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

July 2019 through March 2020

	Jul '19 - Mar 20	Budget
Ordinary Income/Expense		
Income		
Homeowners Dues	32,220.37	50,219.00
Legal Fee Reimbursement	82.00	
Total Income	32,302.37	50,219.00
Reimbursement	40.00	
Total Income	32,342.37	50,219.00
Gross Profit	32,342.37	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	260.81	150.00
Electric Bill	1,115.04	1,100.00
Filing Fees	0.00	50.00
Insurance	2,032.00	1,600.00
Legal/Attorney Fees	41.00	500.00
Management Fee's	3,645.00	4,860.00
Meetings/Socials	30.00	25.00
Postage & Mailings	0.00	150.00
Website Hosting	60.00	60.00
Total Administrative	7,582.85	8,945.00
Buildings		
Bats, Boards,Siding & Trim	3,597.13	1,700.00
Chimney Repair	0.00	500.00
Concrete Repairs	1,790.00	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	10,989.77	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	2,351.00	3,000.00
Ice Melt Application	1,370.00	700.00
Landscaping	2,898.50	2,000.00
Lawn Application	1,850.10	3,700.00
Leaf Clean Up	1,775.00	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 2019 through March 2020

	Jul '19 - Mar 20	Budget
Snow Removal	2,195.00	2,000.00
Sump Pump Repairs	125.00	
Tree Removal	1,750.00	
Tree Trimming	2,200.00	2,000.00
Weed Spraying	60.92	
Total Grounds	30,653.27	31,324.00
Total Expense	49,225.89	50,219.00
Net Ordinary Income	-16,883.52	0.00
Other Income/Expense		
Other Income		
Interest from 1312	201.61	
Total Other Income	201.61	
Net Other Income	201.61	0.00
Net Income	-16,681.91	0.00

Braeside Park Homeowners Association
Balance Sheet
As of March 31, 2020

	<u>Mar 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Arvest Bank	7,063.54
CD-4000001312	15,003.57
Savings Account	2,008.77
Total Checking/Savings	<u>24,075.88</u>
Total Current Assets	<u>24,075.88</u>
TOTAL ASSETS	<u><u>24,075.88</u></u>
LIABILITIES & EQUITY	0.00