

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

May 2018

	May 18	Budget
Ordinary Income/Expense		
Income		
Income		
Homeowners Dues	8,339.98	0.00
Total Income	8,339.98	0.00
Total Income	8,339.98	0.00
Gross Profit	8,339.98	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	0.00	0.00
Electric Bill	87.50	0.00
Insurance	0.00	0.00
Legal/Attorney Fees	0.00	0.00
Management Fee's	405.00	0.00
Total Administrative	492.50	0.00
Buildings		
Bats, Boards, Siding & Trim	2,740.00	0.00
Chimney Repair	40.00	0.00
Concrete Repairs	1,746.00	
Dumpster	50.00	
Gutter Repair	0.00	0.00
Painting	0.00	0.00
Roof Repairs	375.00	
Total Buildings	4,951.00	0.00
Grounds		
Dirt Work	0.00	0.00
Drainage Work	0.00	0.00
Driveway Repairs	375.00	
General Clean Up	0.00	0.00
Gutter Cleaning	0.00	0.00
Ice Melt Application	0.00	0.00
Landscaping	0.00	0.00
Lawn Application	1,080.00	0.00
Leaf Clean Up	0.00	0.00
Mowing	1,080.00	0.00
Shrub Trimming	0.00	0.00
Snow Removal	0.00	0.00
Tree Trimming	1,100.00	0.00
Total Grounds	3,635.00	0.00
Total Expense	9,078.50	0.00
Net Ordinary Income	-738.52	0.00

**Braeside Park Homeowners Association**  
**Profit & Loss Budget vs. Actual Current Month #1**  
May 2018

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	<u>May 18</u>	<u>Budget</u>
Other Income/Expense		
Other Income		
Interest from 1312	4.32	
Interest from 1631	13.17	
	<u>17.49</u>	
Total Other Income	17.49	
Net Other Income	<u>17.49</u>	<u>0.00</u>
Net Income	<u><u>-721.03</u></u>	<u><u>0.00</u></u>

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

January through May 2018

	Jan - May 18	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Homeowners Dues	11,437.73	48,756.69
Legal Fee Reimbursement	150.00	
<b>Total Income</b>	11,587.73	48,756.69
Reimbursement	40.00	
<b>Total Income</b>	11,627.73	48,756.69
<b>Gross Profit</b>	11,627.73	48,756.69
<b>Expense</b>		
<b>Administrative</b>		
Accounting Fees	0.00	350.00
Annual Registration with S...	60.00	20.00
Building Rental	0.00	50.00
Checks	0.00	15.00
Credit Card Service Fees	19.60	150.00
Electric Bill	436.66	1,000.00
Insurance	0.00	1,600.00
Legal/Attorney Fees	50.00	500.00
Management Fee's	2,025.00	4,860.00
<b>Total Administrative</b>	2,591.26	8,545.00
<b>Buildings</b>		
Bats, Boards, Siding & Trim	2,740.00	3,000.00
Chimney Repair	40.00	500.00
Concrete Repairs	1,746.00	
Dumpster	130.00	
Gutter Repair	0.00	750.00
Painting	0.00	8,000.00
Pest Control	327.00	
Roof Repairs	375.00	
<b>Total Buildings</b>	5,358.00	12,250.00
<b>Grounds</b>		
Dirt Work	0.00	2,000.00
Drainage Work	0.00	2,000.00
Driveway Repairs	375.00	
General Clean Up	540.00	200.00
Gutter Cleaning	0.00	5,400.00
Ice Melt Application	300.00	500.00
Landscaping	0.00	1,000.00
Lawn Application	2,250.00	4,000.00
Leaf Clean Up	0.00	1,800.00
Mowing	1,080.00	10,800.00
Shrub Trimming	0.00	1,200.00
Snow Removal	0.00	2,000.00
Tree Trimming	1,100.00	500.00
<b>Total Grounds</b>	5,645.00	31,400.00
<b>Total Expense</b>	13,594.26	52,195.00
<b>Net Ordinary Income</b>	-1,966.53	-3,438.31

**Braeside Park Homeowners Association**  
**Budget vs. Actual Current Year-#2**  
January through May 2018

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	<u>Jan - May 18</u>	<u>Budget</u>
Other Income/Expense		
Other Income		
Interest from 1312	17.36	
Interest from 1631	<u>13.17</u>	
Total Other Income	<u>30.53</u>	
Net Other Income	<u>30.53</u>	<u>0.00</u>
Net Income	<u><u>-1,936.00</u></u>	<u><u>-3,438.31</u></u>

**Braeside Park Homeowners Association**  
**Balance Sheet**  
As of May 31, 2018

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	<u>May 31, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Arvest Bank	12,651.01
CD-3810001870	12,000.00
CD-4000001312	15,003.57
Total Checking/Savings	<u>39,654.58</u>
Total Current Assets	<u>39,654.58</u>
<b>TOTAL ASSETS</b>	<u><u>39,654.58</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00