

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

May 2019

| | May 19 | Budget |
|--------------------------------|------------------|-------------|
| Ordinary Income/Expense | | |
| Income | | |
| Cost Sharing-Owner | | |
| Income | 1,200.00 | |
| Homeowners Dues | 8,814.46 | 0.00 |
| Legal Fee Reimbursement | 41.00 | |
| Total Income | <u>8,855.46</u> | <u>0.00</u> |
| Total Income | <u>10,055.46</u> | <u>0.00</u> |
| Gross Profit | 10,055.46 | 0.00 |
| Expense | | |
| Administrative | | |
| Accounting Fees | 0.00 | 0.00 |
| Annual Registration with ... | 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 | 85.86 | 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 | <u>490.86</u> | <u>0.00</u> |
| Buildings | | |
| Bats, Boards,Siding & Trim | 17.39 | 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 | <u>17.39</u> | <u>0.00</u> |
| 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 | 0.00 | 0.00 |
| Landscaping | 0.00 | 0.00 |
| Lawn Application | 925.00 | 0.00 |
| Leaf Clean Up | 0.00 | 0.00 |
| Mowing | 1,065.00 | 0.00 |
| Mudjacking | 0.00 | 0.00 |
| Seeding | 425.00 | 0.00 |
| Shrub Trimming | 0.00 | 0.00 |

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 May 2019

| | May 19 | Budget |
|-----------------------------|----------|--------|
| Snow Removal | 0.00 | 0.00 |
| Tree Trimming | 425.00 | 0.00 |
| Total Grounds | 2,840.00 | 0.00 |
| Total Expense | 3,348.25 | 0.00 |
| Net Ordinary Income | 6,707.21 | 0.00 |
| Other Income/Expense | | |
| Other Income | | |
| Interest from 1312 | 11.10 | |
| Total Other Income | 11.10 | |
| Net Other Income | 11.10 | 0.00 |
| Net Income | 6,718.31 | 0.00 |

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

January through May 2019

| | Jan - May 19 | Budget |
|--------------------------------|--------------|-----------|
| Ordinary Income/Expense | | |
| Income | | |
| Cost Sharing-Owner | 1,200.00 | |
| Income | | |
| Homeowners Dues | 11,959.90 | 50,219.00 |
| Legal Fee Reimbursement | 82.00 | |
| Total Income | 12,041.90 | 50,219.00 |
| Reimbursement | 1,825.00 | |
| Transfer from CD1631 | 12,008.29 | |
| Total Income | 27,075.19 | 50,219.00 |
| Gross Profit | 27,075.19 | 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 | 361.69 | 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 | 2,025.00 | 4,860.00 |
| Meetings/Socials | 0.00 | 25.00 |
| Postage & Mailings | 0.00 | 150.00 |
| Website Hosting | 60.00 | 60.00 |
| Total Administrative | 4,299.15 | 8,945.00 |
| Buildings | | |
| Bats, Boards,Siding & Trim | 17.39 | 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 |
| River Rock | 1,130.00 | |
| Roof Repairs | 0.00 | 500.00 |
| Vent Repair | 0.00 | 100.00 |
| Total Buildings | 1,147.39 | 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 | 2,178.00 | 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 | 1,350.00 | 2,000.00 |
| Lawn Application | 925.00 | 3,700.00 |
| Leaf Clean Up | 0.00 | 2,440.00 |
| Mowing | 1,420.00 | 10,600.00 |
| Mudjacking | 0.00 | 500.00 |
| Mulch | 48.88 | |
| Seeding | 425.00 | |

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

January through May 2019

| | <u>Jan - May 19</u> | <u>Budget</u> |
|-----------------------------|------------------------|--------------------|
| Shrub Trimming | 0.00 | 1,000.00 |
| Snow Removal | 2,740.00 | 2,000.00 |
| Tree Trimming | <u>1,825.00</u> | <u>2,000.00</u> |
| Total Grounds | <u>17,669.38</u> | <u>31,324.00</u> |
| Total Expense | <u>23,115.92</u> | <u>50,219.00</u> |
| Net Ordinary Income | 3,959.27 | 0.00 |
| Other Income/Expense | | |
| Other Income | | |
| Interest from 1312 | <u>69.46</u> | |
| Total Other Income | <u>69.46</u> | |
| Net Other Income | <u>69.46</u> | <u>0.00</u> |
| Net Income | <u><u>4,028.73</u></u> | <u><u>0.00</u></u> |

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

| | <u>May 31, 19</u> |
|---------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Arvest Bank | 15,410.85 |
| CD-4000001312 | 15,003.57 |
| Total Checking/Savings | <u>30,414.42</u> |
| Total Current Assets | <u>30,414.42</u> |
| TOTAL ASSETS | <u><u>30,414.42</u></u> |
| LIABILITIES & EQUITY | 0.00 |