

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

November 2019

	Nov 19	Budget
Ordinary Income/Expense		
Income		
Income		
Homeowners Dues	450.00	0.00
Total Income	450.00	0.00
Total Income	450.00	0.00
Gross Profit	450.00	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	10.51	0.00
Electric Bill	171.58	0.00
Filing Fees	0.00	0.00
Insurance	2,032.00	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	2,619.09	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	150.00	0.00
Dirt Work	0.00	0.00
Drainage Work	0.00	0.00
General Clean Up	0.00	0.00
Gutter Cleaning	151.00	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
Shrub Trimming	0.00	0.00

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November 2019

	<u>Nov 19</u>	<u>Budget</u>
Snow Removal	0.00	0.00
Tree Trimming	0.00	0.00
Total Grounds	<u>2,291.00</u>	<u>0.00</u>
Total Expense	<u>4,910.09</u>	<u>0.00</u>
Net Ordinary Income	<u>-4,460.09</u>	<u>0.00</u>
Net Income	<u><u>-4,460.09</u></u>	<u><u>0.00</u></u>

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

July through November 2019

	Jul - Nov 19	Budget
Ordinary Income/Expense		
Income		
Income		
Homeowners Dues	28,403.69	50,219.00
Legal Fee Reimbursement	41.00	
Total Income	28,444.69	50,219.00
Reimbursement	30.00	
Total Income	28,474.69	50,219.00
Gross Profit	28,474.69	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	17.56	150.00
Electric Bill	515.25	1,100.00
Filing Fees	0.00	50.00
Insurance	2,032.00	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	0.00	60.00
Total Administrative	4,988.81	8,945.00
Buildings		
Bats, Boards, Siding & Trim	1,216.91	1,700.00
Chimney Repair	0.00	500.00
Concrete Repairs	1,445.00	2,150.00
Gutter Repair	0.00	500.00
Painting	3,603.00	4,500.00
Roof Repairs	425.00	500.00
Vent Repair	0.00	100.00
Window Well Repair	48.26	
Total Buildings	6,738.17	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	151.00	3,000.00
Ice Melt Application	0.00	700.00
Landscaping	2,898.50	2,000.00
Lawn Application	1,850.00	3,700.00
Leaf Clean Up	0.00	2,440.00
Limb Disposal	500.00	
Mowing	6,745.00	10,600.00
Mudjacking	0.00	500.00
Shrub Trimming	980.00	1,000.00
Snow Removal	0.00	2,000.00

Braeside Park Homeowners Association

Balance Sheet

As of December 10, 2019

	<u>Dec 10, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Arvest Bank	9,024.08
CD-4000001312	15,003.57
Savings Account	1,615.81
Total Checking/Savings	<u>25,643.46</u>
Total Current Assets	<u>25,643.46</u>
TOTAL ASSETS	<u><u>25,643.46</u></u>
LIABILITIES & EQUITY	0.00