

Braeside Park Homeowners Association
Profit & Loss
October 2019

	<u>Oct 19</u>
Ordinary Income/Expense	
Income	
Income	
Homeowners Dues	1,915.64
Total Income	<u>1,915.64</u>
Total Income	<u>1,915.64</u>
Gross Profit	1,915.64
Expense	
Administrative	
Checks	14.00
Credit Card Service Fees	7.05
Electric Bill	85.98
Management Fee's	405.00
Total Administrative	512.03
Buildings	
Bats, Boards, Siding & Trim	1,216.91
Painting	3,603.00
Window Well Repair	48.26
Total Buildings	4,868.17
Grounds	
Dirt Work	865.00
Mowing	1,420.00
Shrub Trimming	980.00
Total Grounds	<u>3,265.00</u>
Total Expense	<u>8,645.20</u>
Net Ordinary Income	-6,729.56
Other Income/Expense	
Other Income	
Interest from 1312	23.43
Total Other Income	<u>23.43</u>
Net Other Income	<u>23.43</u>
Net Income	<u><u>-6,706.13</u></u>

Braeside Park Homeowners Association
Budget vs. Actual Current Year-#2
 July through October 2019

	<u>Jul - Oct 19</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Income		
Homeowners Dues	27,953.69	50,219.00
Legal Fee Reimbursement	41.00	
Total Income	27,994.69	50,219.00
Reimbursement	30.00	
Total Income	28,024.69	50,219.00
Gross Profit	28,024.69	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	7.05	150.00
Electric Bill	343.67	1,100.00
Filing Fees	0.00	50.00
Insurance	0.00	1,600.00
Legal/Attorney Fees	0.00	500.00
Management Fee's	1,620.00	4,860.00
Meetings/Socials	0.00	25.00
Postage & Mailings	0.00	150.00
Website Hosting	0.00	60.00
Total Administrative	2,369.72	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	0.00	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	0.00	3,000.00
Ice Melt Application	0.00	700.00
Landscaping	2,898.50	2,000.00
Lawn Application	925.00	3,700.00
Leaf Clean Up	0.00	2,440.00
Limb Disposal	500.00	
Mowing	5,680.00	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
Budget vs. Actual Current Year-#2
 July through October 2019

	<u>Jul - Oct 19</u>	<u>Budget</u>
Tree Trimming	2,200.00	2,000.00
Weed Spraying	60.92	
Total Grounds	<u>18,747.17</u>	<u>31,324.00</u>
Total Expense	<u>27,855.06</u>	<u>50,219.00</u>
Net Ordinary Income	169.63	0.00
Other Income/Expense		
Other Income		
Interest from 1312	<u>82.93</u>	
Total Other Income	<u>82.93</u>	
Net Other Income	<u>82.93</u>	<u>0.00</u>
Net Income	<u><u>252.56</u></u>	<u><u>0.00</u></u>

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

	<u>Oct 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Arvest Bank	20,395.37
CD-400001312	15,003.57
Savings Account	1,138.49
Total Checking/Savings	<u>36,537.43</u>
Total Current Assets	<u>36,537.43</u>
TOTAL ASSETS	<u><u>36,537.43</u></u>
LIABILITIES & EQUITY	0.00