

Braeside Park Homeowners Association
Profit & Loss
September 2019

	<u>Sep 19</u>
Ordinary Income/Expense	
Income	
Homeowners Dues	5,982.30
Total Income	5,982.30
Total Income	5,982.30
Gross Profit	5,982.30
Expense	
Administrative	
Electric Bill	85.86
Management Fee's	405.00
Total Administrative	490.86
Buildings	
Roof Repairs	425.00
Total Buildings	425.00
Grounds	
Mowing	1,420.00
Weed Spraying	60.92
Total Grounds	1,480.92
Total Expense	2,396.78
Net Ordinary Income	3,585.52
Other Income/Expense	
Other Income	
Interest from 1312	24.20
Total Other Income	24.20
Net Other Income	24.20
Net Income	<u>3,609.72</u>

Braeside Park Homeowners Association
Balance Sheet
As of September 30, 2019

	<u>Sep 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Arvest Bank	27,101.50
CD-4000001312	15,003.57
Savings Account	911.17
Total Checking/Savings	<u>43,016.24</u>
Total Current Assets	<u>43,016.24</u>
TOTAL ASSETS	<u><u>43,016.24</u></u>
LIABILITIES & EQUITY	0.00