

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

January 2018

	Jan 18	Budget
Ordinary Income/Expense		
Income		
Income		
Homeowners Dues	750.00	
Legal Fee Reimbursement	150.00	
Total Income	900.00	
Total Income	900.00	
Gross Profit	900.00	
Expense		
Administrative		
Credit Card Service Fees	19.60	
Electric Bill	87.22	
Management Fee's	405.00	
Total Administrative	511.82	
Total Expense	511.82	
Net Ordinary Income	388.18	
Other Income/Expense		
Other Income		
Interest from 1312	4.56	
Total Other Income	4.56	
Net Other Income	4.56	0.00
Net Income	392.74	0.00

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

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	<u>Jan 31, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Arvest Bank	16,825.48
CD-3810001870	12,000.00
CD-4000001312	15,003.57
Total Checking/Savings	<u>43,829.05</u>
Total Current Assets	<u>43,829.05</u>
<b>TOTAL ASSETS</b>	<u><u>43,829.05</u></u>
<b>LIABILITIES &amp; EQUITY</b>	<u>0.00</u>