

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

April 2020

	Apr 20	Budget
Ordinary Income/Expense		
Income		
Homeowners Dues	9,894.57	
Total Income	9,894.57	
Total Income	9,894.57	
Gross Profit	9,894.57	
Expense		
Administrative		
Credit Card Service Fees	21.04	
Electric Bill	144.19	
Management Fee's	405.00	
Total Administrative	570.23	
Grounds		
Lawn Application	925.00	
Sump Pump Repairs	815.00	
Total Grounds	1,740.00	
Total Expense	2,310.23	
Net Ordinary Income	7,584.34	
Other Income/Expense		
Other Income		
Interest from 1312	24.21	
Total Other Income	24.21	
Net Other Income	24.21	0.00
Net Income	7,608.55	0.00

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

July 2019 through April 2020

	Jul '19 - Apr 20	Budget
Ordinary Income/Expense		
Income		
Homeowners Dues	42,114.94	50,219.00
Legal Fee Reimbursement	82.00	
Total Income	42,196.94	50,219.00
Reimbursement	40.00	
Total Income	42,236.94	50,219.00
Gross Profit	42,236.94	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	281.85	150.00
Electric Bill	1,115.04	1,100.00
Filing Fees	0.00	50.00
Insurance	2,032.00	1,600.00
Legal/Attorney Fees	41.00	500.00
Management Fee's	4,050.00	4,860.00
Meetings/Socials	30.00	25.00
Postage & Mailings	0.00	150.00
Website Hosting	60.00	60.00
Total Administrative	8,008.89	8,945.00
Buildings		
Bats, Boards,Siding & Trim	3,597.13	1,700.00
Chimney Repair	0.00	500.00
Concrete Repairs	1,790.00	2,150.00
Gutter Repair	0.00	500.00
Handrail	201.38	
Painting	4,928.00	4,500.00
Roof Repairs	425.00	500.00
Vent Repair	0.00	100.00
Window Well Repair	48.26	
Total Buildings	10,989.77	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	2,351.00	3,000.00
Ice Melt Application	1,370.00	700.00
Landscaping	2,898.50	2,000.00
Lawn Application	2,775.10	3,700.00
Leaf Clean Up	1,775.00	2,440.00
Limb Disposal	500.00	
Mowing	6,745.00	10,600.00
Mudjacking	0.00	500.00
Seeding	200.00	
Shrub Trimming	980.00	1,000.00

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

July 2019 through April 2020

	Jul '19 - Apr 20	Budget
Snow Removal	2,195.00	2,000.00
Sump Pump Repairs	940.00	
Tree Removal	1,750.00	
Tree Trimming	2,200.00	2,000.00
Weed Spraying	60.92	
Total Grounds	32,393.27	31,324.00
Total Expense	51,391.93	50,219.00
Net Ordinary Income	-9,154.99	0.00
Other Income/Expense		
Other Income		
Interest from 1312	225.82	
Total Other Income	225.82	
Net Other Income	225.82	0.00
Net Income	-8,929.17	0.00

Braeside Park Homeowners Association
Balance Sheet
As of April 30, 2020

	<u>Apr 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Arvest Bank	11,738.64
CD-4000001312	15,003.57
Savings Account	2,008.77
Total Checking/Savings	<u>28,750.98</u>
Total Current Assets	<u>28,750.98</u>
TOTAL ASSETS	<u><u>28,750.98</u></u>
LIABILITIES & EQUITY	0.00