

Braeside Park Homeowners Association
Balance Sheet
As of July 31, 2022

	<u>Jul 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Arvest Bank	31,586.74
CD-4000001312	15,003.57
Savings Account	9,465.99
Total Checking/Savings	<u>56,056.30</u>
Total Current Assets	<u>56,056.30</u>
TOTAL ASSETS	<u>56,056.30</u>
LIABILITIES & EQUITY	0.00

Braeside Park Homeowners Association
Profit & Loss Budget vs. Actual Current Month #1
 July 2022

	Jul 22	Budget
Ordinary Income/Expense		
Income		
Income		
Credit Card Service Fee	7.00	
Homeowners Dues	31,796.10	67,071.94
Total Income	31,803.10	67,071.94
Total Income	31,803.10	67,071.94
Gross Profit	31,803.10	67,071.94
Expense		
Administrative		
Accounting Fees	0.00	375.00
Annual Registration with ...	0.00	25.00
Checks	0.00	25.00
Credit Card Service Fees	67.77	275.00
Electric Bill	144.76	1,800.00
Filing Fees	0.00	85.00
Insurance	0.00	2,200.00
Legal/Attorney Fees	0.00	725.00
Management Fee's	405.00	4,860.00
Materials reimbursement	0.00	200.00
Meetings/Socials	0.00	100.00
Website Hosting	192.00	200.00
Total Administrative	809.53	10,870.00
Buildings		
Bats, Boards,Siding & Trim	0.00	2,500.00
Chimney Repair	0.00	500.00
Concrete Repairs	0.00	1,250.00
Gutter Repair	0.00	400.00
Handrail	0.00	175.00
Painting	0.00	8,000.00
Pest Control	0.00	250.00
Roof Repairs	0.00	500.00
Window wells	0.00	450.00
Total Buildings	0.00	14,025.00
Grounds		
Asphalt Repair	0.00	1,000.00
Bushes & Shrubs	0.00	300.00
Dirt Work	0.00	2,500.00
Drainage Work	0.00	1,500.00
General Clean Up	400.00	300.00
Gutter Cleaning	0.00	1,500.00
Ice Melt Application	0.00	1,500.00
Landscaping	0.00	1,750.00
Lawn Application	0.00	3,900.00
Leaf Clean Up	0.00	2,000.00
Limb Disposal	0.00	250.00
Mowing	1,491.00	11,250.00
Mudjacking	0.00	1,250.00
Seeding	0.00	500.00
Shrub Trimming	0.00	650.00
Snow Removal	0.00	2,500.00
Sump Pump Repairs	0.00	425.00
Tree Removal	0.00	2,500.00

Braeside Park Homeowners Association
Profit & Loss Budget vs. Actual Current Month #1
July 2022

	<u>Jul 22</u>	<u>Budget</u>
Tree Trimming	0.00	2,000.00
Weed Spraying	0.00	200.00
Total Grounds	<u>1,891.00</u>	<u>37,775.00</u>
Total Expense	<u>2,700.53</u>	<u>62,670.00</u>
Net Ordinary Income	<u>29,102.57</u>	<u>4,401.94</u>
Net Income	<u><u>29,102.57</u></u>	<u><u>4,401.94</u></u>

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

July 2021 through July 2022

	Jul '21 - Jul 22	Budget
Ordinary Income/Expense		
Income		
Cost Sharing-Owner	459.00	
Income		
Credit Card Service Fee	134.00	
Homeowners Dues	73,838.58	126,943.88
Legal Fee Reimbursement	253.66	
Total Income	74,226.24	126,943.88
Reimbursement	1,965.00	
Tree Reimbursement	250.00	
Total Income	76,900.24	126,943.88
Gross Profit	76,900.24	126,943.88
Expense		
Administrative		
Accounting Fees	375.00	750.00
Annual Registration with S...	20.00	50.00
Building Rental	0.00	0.00
Checks	13.50	50.00
Credit Card Service Fees	348.82	536.00
Electric Bill	1,876.68	3,528.00
Filing Fees	0.00	170.00
Insurance	2,095.00	4,258.00
Legal/Attorney Fees	216.00	1,225.00
Management Fee's	5,265.00	9,720.00
Materials reimbursement	200.00	300.00
Meetings/Socials	330.95	150.00
Postage & Mailings	60.00	0.00
Website Hosting	367.00	300.00
Total Administrative	11,167.95	21,037.00
Buildings		
Bats, Boards,Siding & Trim	8,548.12	10,900.00
Chimney Repair	230.19	986.00
Concrete Repairs	1,075.00	2,250.00
Gutter Repair	470.00	800.00
Handrail	0.00	350.00
Painting	6,760.00	12,200.00
Pest Control	0.00	475.00
Roof Repairs	0.00	500.00
Vent Repair	0.00	0.00
Window wells	100.00	875.00
Total Buildings	17,183.31	29,336.00
Grounds		
Asphalt Repair	0.00	1,000.00
Bushes & Shrubs	0.00	300.00
Dirt Work	2,597.44	4,644.00
Drainage Work	1,260.00	3,344.00
General Clean Up	855.00	450.00
Gutter Cleaning	1,295.00	3,000.00
Ice Melt Application	0.00	3,000.00
Landscaping	0.00	4,126.00
Lawn Application	3,792.50	7,600.00
Leaf Clean Up	1,420.00	4,400.00

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

July 2021 through July 2022

	Jul '21 - Jul 22	Budget
Limb Disposal	0.00	250.00
Mowing	11,200.25	21,250.00
Mudjacking	0.00	2,250.00
Seeding	300.00	1,000.00
Shrub Trimming	750.00	1,300.00
Snow Removal	1,970.00	5,000.00
Sump Pump Repairs	2,580.00	725.00
Tree Removal	475.00	3,500.00
Tree Trimming	5,475.00	4,729.94
Weed Spraying	26.98	300.00
Total Grounds	33,997.17	72,168.94
Total Expense	62,348.43	122,541.94
Net Ordinary Income	14,551.81	4,401.94
Other Income/Expense		
Other Income		
Interest from 1312	23.73	
Total Other Income	23.73	
Net Other Income	23.73	0.00
Net Income	14,575.54	4,401.94