

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

June 2022

	Jun 22	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Homeowners Dues	9,440.28	0.00
Legal Fee Reimbursement	132.00	
<b>Total Income</b>	9,572.28	0.00
<b>Total Income</b>	9,572.28	0.00
<b>Gross Profit</b>	9,572.28	0.00
<b>Expense</b>		
<b>Administrative</b>		
Accounting Fees	0.00	0.00
Annual Registration with S...	0.00	0.00
Checks	0.00	0.00
Credit Card Service Fees	12.07	0.00
Electric Bill	144.81	0.00
Filing Fees	0.00	0.00
Insurance	0.00	0.00
Legal/Attorney Fees	41.00	0.00
Management Fee's	405.00	0.00
Materials reimbursement	0.00	0.00
Meetings/Socials	0.00	0.00
Postage & Mailings	60.00	
Website Hosting	0.00	0.00
<b>Total Administrative</b>	662.88	0.00
<b>Buildings</b>		
Bats, Boards,Siding & Trim	0.00	0.00
Chimney Repair	0.00	0.00
Concrete Repairs	0.00	0.00
Gutter Repair	400.00	0.00
Handrail	0.00	0.00
Painting	0.00	0.00
Pest Control	0.00	0.00
Roof Repairs	0.00	0.00
Window wells	0.00	0.00
<b>Total Buildings</b>	400.00	0.00
<b>Grounds</b>		
Asphalt Repair	0.00	0.00
Bushes & Shrubs	0.00	0.00
Dirt Work	0.00	0.00
Drainage Work	0.00	0.00
General Clean Up	0.00	0.00
Gutter Cleaning	0.00	0.00
Ice Melt Application	0.00	0.00
Landscaping	0.00	0.00
Lawn Application	971.25	0.00
Leaf Clean Up	0.00	0.00
Limb Disposal	0.00	0.00
Mowing	1,491.00	0.00
Mudjacking	0.00	0.00
Seeding	0.00	0.00
Shrub Trimming	0.00	0.00
Snow Removal	0.00	0.00
Sump Pump Repairs	0.00	0.00

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

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	Jun 22	Budget
Tree Removal	0.00	0.00
Tree Trimming	0.00	0.00
Weed Spraying	0.00	0.00
<b>Total Grounds</b>	2,462.25	0.00
<b>Total Expense</b>	3,525.13	0.00
<b>Net Ordinary Income</b>	6,047.15	0.00
<b>Other Income/Expense</b>		
Other Income		
Interest from 1312	1.91	
<b>Total Other Income</b>	1.91	
<b>Net Other Income</b>	1.91	0.00
<b>Net Income</b>	6,049.06	0.00

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

July 2021 through June 2022

	Jul '21 - Jun 22	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Cost Sharing-Owner	459.00	
<b>Income</b>		
Credit Card Service Fee	127.00	
Homeowners Dues	42,042.48	59,871.94
Legal Fee Reimbursement	253.66	
<b>Total Income</b>	42,423.14	59,871.94
Reimbursement	1,965.00	
Tree Reimbursement	250.00	
<b>Total Income</b>	45,097.14	59,871.94
<b>Gross Profit</b>	45,097.14	59,871.94
<b>Expense</b>		
<b>Administrative</b>		
Accounting Fees	375.00	375.00
Annual Registration with S...	20.00	25.00
Building Rental	0.00	0.00
Checks	13.50	25.00
Credit Card Service Fees	281.05	261.00
Electric Bill	1,731.92	1,728.00
Filing Fees	0.00	85.00
Insurance	2,095.00	2,058.00
Legal/Attorney Fees	216.00	500.00
Management Fee's	4,860.00	4,860.00
Materials reimbursement	200.00	100.00
Meetings/Socials	330.95	50.00
Postage & Mailings	60.00	0.00
Website Hosting	175.00	100.00
<b>Total Administrative</b>	10,358.42	10,167.00
<b>Buildings</b>		
Bats, Boards,Siding & Trim	8,548.12	8,400.00
Chimney Repair	230.19	486.00
Concrete Repairs	1,075.00	1,000.00
Gutter Repair	470.00	400.00
Handrail	0.00	175.00
Painting	6,760.00	4,200.00
Pest Control	0.00	225.00
Roof Repairs	0.00	0.00
Vent Repair	0.00	0.00
Window wells	100.00	425.00
<b>Total Buildings</b>	17,183.31	15,311.00
<b>Grounds</b>		
Asphalt Repair	0.00	0.00
Bushes & Shrubs	0.00	0.00
Dirt Work	2,597.44	2,144.00
Drainage Work	1,260.00	1,844.00
General Clean Up	455.00	150.00
Gutter Cleaning	1,295.00	1,500.00
Ice Melt Application	0.00	1,500.00
Landscaping	0.00	2,376.00
Lawn Application	3,792.50	3,700.00
Leaf Clean Up	1,420.00	2,400.00

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

July 2021 through June 2022

	Jul '21 - Jun 22	Budget
Limb Disposal	0.00	0.00
Mowing	9,709.25	10,000.00
Mudjacking	0.00	1,000.00
Seeding	300.00	500.00
Shrub Trimming	750.00	650.00
Snow Removal	1,970.00	2,500.00
Sump Pump Repairs	2,580.00	300.00
Tree Removal	475.00	1,000.00
Tree Trimming	5,475.00	2,729.94
Weed Spraying	26.98	100.00
<b>Total Grounds</b>	<b>32,106.17</b>	<b>34,393.94</b>
<b>Total Expense</b>	<b>59,647.90</b>	<b>59,871.94</b>
<b>Net Ordinary Income</b>	<b>-14,550.76</b>	<b>0.00</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest from 1312	23.73	
<b>Total Other Income</b>	<b>23.73</b>	
<b>Net Other Income</b>	<b>23.73</b>	<b>0.00</b>
<b>Net Income</b>	<b>-14,527.03</b>	<b>0.00</b>

**Braeside Park Homeowners Association**  
**Balance Sheet**  
As of June 30, 2022

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	<u>Jun 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Arvest Bank	2,179.13
CD-4000001312	15,003.57
Savings Account	9,465.99
<b>Total Checking/Savings</b>	<u>26,648.69</u>
<b>Total Current Assets</b>	<u>26,648.69</u>
<b>TOTAL ASSETS</b>	<u><u>26,648.69</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00