

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

September 2022

	Sep 22	Budget
Ordinary Income/Expense		
Income		
Income		
Credit Card Service Fee	7.00	
Homeowners Dues	2,415.81	0.00
Legal Fee Reimbursement	39.24	
Total Income	2,462.05	0.00
Total Income	2,462.05	0.00
Gross Profit	2,462.05	0.00
Expense		
Administrative		
Accounting Fees	0.00	0.00
Annual Registration with S...	0.00	0.00
Checks	0.00	0.00
Credit Card Service Fees	38.57	0.00
Electric Bill	144.81	0.00
Filing Fees	0.00	0.00
Insurance	0.00	0.00
Legal/Attorney Fees	0.00	0.00
Management Fee's	405.00	0.00
Materials reimbursement	0.00	0.00
Meetings/Socials	0.00	0.00
Website Hosting	0.00	0.00
Total Administrative	588.38	0.00
Buildings		
Bats, Boards, Siding & Trim	3,690.00	0.00
Chimney Repair	0.00	0.00
Concrete Repairs	0.00	0.00
Gutter Repair	0.00	0.00
Handrail	0.00	0.00
Painting	4,160.00	0.00
Pest Control	0.00	0.00
Roof Repairs	0.00	0.00
Window wells	0.00	0.00
Total Buildings	7,850.00	0.00
Grounds		
Asphalt Repair	0.00	0.00
Bushes & Shrubs	0.00	0.00
Dirt Work	0.00	0.00
Drainage Work	410.00	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	0.00	0.00
Leaf Clean Up	0.00	0.00
Limb Disposal	0.00	0.00
Mowing	1,118.25	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

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 September 2022

	Sep 22	Budget
Tree Removal	0.00	0.00
Tree Trimming	0.00	0.00
Weed Spraying	0.00	0.00
Total Grounds	1,528.25	0.00
Total Expense	9,966.63	0.00
Net Ordinary Income	-7,504.58	0.00
Other Income/Expense		
Other Income		
Interest from 1312	6.37	
Total Other Income	6.37	
Net Other Income	6.37	0.00
Net Income	-7,498.21	0.00

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

July through September 2022

	<u>Jul - Sep 22</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Income		
Credit Card Service Fee	60.00	
Homeowners Dues	49,591.21	67,071.94
Legal Fee Reimbursement	39.24	
Total Income	<u>49,690.45</u>	<u>67,071.94</u>
Total Income	<u>49,690.45</u>	<u>67,071.94</u>
Gross Profit	49,690.45	67,071.94
Expense		
Administrative		
Accounting Fees	0.00	375.00
Annual Registration with S...	0.00	25.00
Checks	0.00	25.00
Credit Card Service Fees	115.65	275.00
Electric Bill	434.33	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	1,215.00	4,860.00
Materials reimbursement	0.00	200.00
Meetings/Socials	0.00	100.00
Website Hosting	192.00	200.00
Total Administrative	<u>1,956.98</u>	<u>10,870.00</u>
Buildings		
Bats, Boards,Siding & Trim	3,690.00	2,500.00
Chimney Repair	0.00	500.00
Concrete Repairs	0.00	1,250.00
Gutter Repair	560.00	400.00
Handrail	0.00	175.00
Painting	4,160.00	8,000.00
Pest Control	0.00	250.00
Roof Repairs	0.00	500.00
Window wells	0.00	450.00
Total Buildings	<u>8,410.00</u>	<u>14,025.00</u>
Grounds		
Asphalt Repair	0.00	1,000.00
Bushes & Shrubs	0.00	300.00
Dirt Work	1,070.00	2,500.00
Drainage Work	1,555.00	1,500.00
General Clean Up	0.00	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	400.00	250.00
Mowing	3,354.75	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	690.00	425.00

Braeside Park Homeowners Association
Budget vs. Actual Current Year-#2
 July through September 2022

	Jul - Sep 22	Budget
Tree Removal	0.00	2,500.00
Tree Trimming	5,725.00	2,000.00
Weed Spraying	0.00	200.00
Total Grounds	12,794.75	37,775.00
Total Expense	23,161.73	62,670.00
Net Ordinary Income	26,528.72	4,401.94
Other Income/Expense		
Other Income		
Interest from 1312	14.59	
Total Other Income	14.59	
Net Other Income	14.59	0.00
Net Income	26,543.31	4,401.94

Braeside Park Homeowners Association
Balance Sheet
As of September 30, 2022

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Arvest Bank	28,272.74
CD-4000001312	15,003.57
Savings Account	9,465.99
Total Checking/Savings	<u>52,742.30</u>
Total Current Assets	<u>52,742.30</u>
TOTAL ASSETS	<u><u>52,742.30</u></u>
LIABILITIES & EQUITY	0.00