

Braeside Park Homeowners Association

Budget vs. Actual Current Year-#2

July 2023 through July 2024

	Jul '23 - Jul 24	Budget
Ordinary Income/Expense		
Income		
Income		
Credit Card Service Fee	162.00	
Homeowners Dues	83,386.75	140,240.30
Legal Fee Reimbursement	246.00	
Total Income	83,794.75	140,240.30
Refund for Chimney Repairs	430.00	
Total Income	84,224.75	140,240.30
Gross Profit	84,224.75	140,240.30
Expense		
Administrative		
Accounting Fees	750.00	800.00
Annual Registration with SOS	10.00	50.00
Checks	0.00	50.00
Credit Card Service Fees	358.84	575.00
Electric Bill	2,073.31	3,600.00
Filing Fees	0.00	170.00
Insurance	2,213.00	5,000.00
Legal/Attorney Fees	328.00	1,450.00
Management Fee's	5,265.00	9,720.00
Materials reimbursement	0.00	400.00
Meetings/Socials	254.02	200.00
Transfer to the savings acco...	950.00	
Website Hosting	37.00	500.00
Total Administrative	12,239.17	22,515.00
Buildings		
Bats, Boards, Siding & Trim	4,930.00	7,500.00
Chimney Repair	0.00	1,750.00
Concrete Repairs	2,159.07	3,000.00
Gutter Repair	2,780.00	1,500.00
Handrail	0.00	175.00
Handrails	0.00	175.00
Painting	8,237.00	16,400.00
Pest Control	0.00	500.00
River Rock	550.00	
Roof Repairs	0.00	1,000.00
Window wells	0.00	900.00
Total Buildings	18,656.07	32,900.00
Grounds		
Asphalt Repair	0.00	3,000.00
Bushes & Shrubs	0.00	600.00
General Clean Up	30.00	600.00
Gutter Cleaning	975.00	3,250.00
Ice Melt Application	0.00	3,250.00
Lawn Application	4,412.50	8,190.00
Leaf Clean Up	945.50	4,000.00
Limb Disposal	0.00	611.92
Mowing	14,369.50	23,650.00
Mudjacking	0.00	4,000.00
Seeding	685.00	1,000.00
Shrub Trimming	1,067.85	1,344.00

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Budget vs. Actual Current Year-#2

July 2023 through July 2024

	Jul '23 - Jul 24	Budget
Snow Removal	1,614.37	5,250.00
Spraying Weeds	0.00	400.00
Sump Pump Repairs	345.00	2,259.00
Tree Removal	12,775.00	11,500.00
Tree Trimming	450.00	2,500.00
Water Diversion		
Dirt Work	461.91	3,750.00
Drainage Work	1,325.00	1,700.00
Landscaping	2,445.00	3,970.00
Total Water Diversion	4,231.91	9,420.00
Total Grounds	41,901.63	84,824.92
Total Expense	72,796.87	140,239.92
Net Ordinary Income	11,427.88	0.38
Other Income/Expense		
Other Income		
Interest from 1312	682.93	
Total Other Income	682.93	
Net Other Income	682.93	0.00
Net Income	12,110.81	0.38

Braeside Park Homeowners Association
Profit & Loss Budget vs. Actual Current Month #1
 July 2024

	Jul 24	Budget
Ordinary Income/Expense		
Income		
Income		
Credit Card Service Fee	9.00	
Homeowners Dues	21,216.31	71,156.38
Total Income	21,225.31	71,156.38
Total Income	21,225.31	71,156.38
Gross Profit	21,225.31	71,156.38
Expense		
Administrative		
Accounting Fees	375.00	400.00
Annual Registration with ...	0.00	25.00
Checks	0.00	25.00
Credit Card Service Fees	4.23	300.00
Electric Bill	147.06	1,800.00
Filing Fees	0.00	85.00
Insurance	0.00	2,500.00
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	0.00	250.00
Total Administrative	931.29	11,270.00
Buildings		
Bats, Boards,Siding & Trim	1,150.00	4,000.00
Chimney Repair	0.00	1,000.00
Concrete Repairs	450.00	1,500.00
Gutter Repair	1,250.00	750.00
Handrail	0.00	175.00
Painting	0.00	8,200.00
Pest Control	0.00	250.00
Roof Repairs	0.00	500.00
Window wells	0.00	450.00
Total Buildings	2,850.00	16,825.00
Grounds		
Asphalt Repair	0.00	1,500.00
Bushes & Shrubs	0.00	300.00
General Clean Up	0.00	300.00
Gutter Cleaning	0.00	1,625.00
Ice Melt Application	0.00	1,625.00
Lawn Application	1,235.00	4,095.00
Leaf Clean Up	0.00	2,000.00
Limb Disposal	0.00	307.00
Mowing	5,110.00	11,825.00
Mudjacking	0.00	2,000.00
Seeding	0.00	500.00
Shrub Trimming	0.00	700.00
Snow Removal	0.00	2,625.00
Spraying Weeds	0.00	200.00
Sump Pump Repairs	0.00	959.00
Tree Removal	0.00	6,000.00
Tree Trimming	0.00	2,000.00

Braeside Park Homeowners Association
Profit & Loss Budget vs. Actual Current Month #1
 July 2024

	Jul 24	Budget
Water Diversion		
Dirt Work	0.00	1,875.00
Drainage Work	0.00	850.00
Landscaping	0.00	1,775.00
Total Water Diversion	0.00	4,500.00
Total Grounds	6,345.00	43,061.00
Total Expense	10,126.29	71,156.00
Net Ordinary Income	11,099.02	0.38
Other Income/Expense		
Other Income		
Interest from 1312	55.48	
Total Other Income	55.48	
Net Other Income	55.48	0.00
Net Income	11,154.50	0.38

Braeside Park Homeowners Association
Balance Sheet
As of July 31, 2024

	Jul 31, 24
ASSETS	
Current Assets	
Checking/Savings	
Arvest Bank	55,265.28
CD-4000001312	15,003.57
Savings Account	13,243.86
Total Checking/Savings	83,512.71
Total Current Assets	83,512.71
TOTAL ASSETS	83,512.71
LIABILITIES & EQUITY	0.00