

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

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Arvest Bank	16,437.11
CD-4000001312	15,003.57
Savings Account	<u>9,465.99</u>
Total Checking/Savings	<u>40,906.67</u>
Total Current Assets	<u>40,906.67</u>
TOTAL ASSETS	<u>40,906.67</u>
LIABILITIES & EQUITY	0.00

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

	Dec 22	Budget
Ordinary Income/Expense		
Income		
Income		
Credit Card Service Fee	14.00	
Homeowners Dues	585.00	0.00
Total Income	599.00	0.00
Total Income	599.00	0.00
Gross Profit	599.00	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	3.65	0.00
Electric Bill	0.00	0.00
Filing Fees	0.00	0.00
Insurance	2,226.00	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	2,634.65	0.00
Buildings		
Bats, Boards,Siding & Trim	0.00	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	0.00	0.00
Pest Control	0.00	0.00
Roof Repairs	0.00	0.00
Window wells	0.00	0.00
Total Buildings	0.00	0.00
Grounds		
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	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
Tree Removal	0.00	0.00

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

	Dec 22	Budget
Tree Trimming	0.00	0.00
Weed Spraying	0.00	0.00
Total Grounds	1,118.25	0.00
Total Expense	3,752.90	0.00
Net Ordinary Income	-3,153.90	0.00
Net Income	-3,153.90	0.00

Braeside Park Homeowners Association

Budget vs. Actual Current Year-#2

July through December 2022

	Jul - Dec 22	Budget
Ordinary Income/Expense		
Income		
Income		
Credit Card Service Fee	133.00	
Homeowners Dues	54,134.03	67,071.94
Legal Fee Reimbursement	41.00	
Total Income	54,308.03	67,071.94
Total Income	54,308.03	67,071.94
Gross Profit	54,308.03	67,071.94
Expense		
Administrative		
Accounting Fees	375.00	375.00
Annual Registration with S...	0.00	25.00
Checks	0.00	25.00
Credit Card Service Fees	183.25	275.00
Electric Bill	868.85	1,800.00
Filing Fees	0.00	85.00
Insurance	2,226.00	2,200.00
Legal/Attorney Fees	25.00	725.00
Management Fee's	2,430.00	4,860.00
Materials reimbursement	0.00	200.00
Meetings/Socials	0.00	100.00
Website Hosting	192.00	200.00
Total Administrative	6,300.10	10,870.00
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	9,290.00	8,000.00
Pest Control	0.00	250.00
Roof Repairs	0.00	500.00
Window wells	0.00	450.00
Total Buildings	13,540.00	14,025.00
Grounds		
Asphalt Repair	0.00	1,000.00
Bushes & Shrubs	0.00	300.00
Dirt Work	1,070.00	2,500.00
Drainage Work	2,905.00	1,500.00
General Clean Up	35.10	300.00
Gutter Cleaning	750.00	1,500.00
Ice Melt Application	0.00	1,500.00
Landscaping	0.00	1,750.00
Lawn Application	971.25	3,900.00
Leaf Clean Up	0.00	2,000.00
Limb Disposal	400.00	250.00
Mowing	6,749.50	11,250.00
Mudjacking	0.00	1,250.00
Seeding	0.00	500.00
Shrub Trimming	1,067.85	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 December 2022

	Jul - Dec 22	Budget
Tree Removal	350.00	2,500.00
Tree Trimming	5,900.00	2,000.00
Weed Spraying	0.00	200.00
Total Grounds	20,888.70	37,775.00
Total Expense	40,728.80	62,670.00
Net Ordinary Income	13,579.23	4,401.94
Other Income/Expense		
Other Income		
Interest from 1312	27.13	
Total Other Income	27.13	
Net Other Income	27.13	0.00
Net Income	13,606.36	4,401.94