

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

April 2022

	Apr 22	Budget
Ordinary Income/Expense		
Income		
Income		
Credit Card Service Fee	7.00	
Homeowners Dues	60.62	
Total Income	67.62	
Total Income	67.62	
Gross Profit	67.62	
Expense		
Administrative		
Checks	13.50	
Credit Card Service Fees	2.49	
Electric Bill	144.74	
Management Fee's	405.00	
Total Administrative	565.73	
Grounds		
Dirt Work	42.44	
Lawn Application	971.25	
Total Grounds	1,013.69	
Total Expense	1,579.42	
Net Ordinary Income	-1,511.80	
Other Income/Expense		
Other Income		
Interest from 1312	1.91	
Total Other Income	1.91	
Net Other Income	1.91	0.00
Net Income	-1,509.89	0.00

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

July 2021 through April 2022

	<u>Jul '21 - Apr 22</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Cost Sharing-Owner	459.00	
Income		
Credit Card Service Fee	113.00	
Homeowners Dues	32,402.20	59,871.94
Legal Fee Reimbursement	121.66	
Total Income	<u>32,636.86</u>	<u>59,871.94</u>
Reimbursement	1,965.00	
Tree Reimbursement	250.00	
Total Income	<u>35,310.86</u>	<u>59,871.94</u>
Gross Profit	35,310.86	59,871.94
Expense		
Administrative		
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	265.15	261.00
Electric Bill	1,442.35	1,728.00
Filing Fees	0.00	85.00
Insurance	2,095.00	2,058.00
Legal/Attorney Fees	125.00	500.00
Management Fee's	4,050.00	4,860.00
Materials reimbursement	200.00	100.00
Meetings/Socials	0.00	50.00
Postage & Mailings	0.00	0.00
Website Hosting	175.00	100.00
Total Administrative	<u>8,761.00</u>	<u>10,167.00</u>
Buildings		
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	70.00	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
Total Buildings	<u>16,783.31</u>	<u>15,311.00</u>
Grounds		
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	380.00	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	2,821.25	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 April 2022

	Jul '21 - Apr 22	Budget
Limb Disposal	0.00	0.00
Mowing	7,100.00	10,000.00
Mudjacking	0.00	1,000.00
Seeding	0.00	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
Total Grounds	28,150.67	34,393.94
Total Expense	53,694.98	59,871.94
Net Ordinary Income	-18,384.12	0.00
Other Income/Expense		
Other Income		
Interest from 1312	19.97	
Total Other Income	19.97	
Net Other Income	19.97	0.00
Net Income	-18,364.15	0.00

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

	<u>Apr 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Arvest Bank	5,160.55
CD-4000001312	15,003.57
Savings Account	9,465.99
Total Checking/Savings	<u>29,630.11</u>
Total Current Assets	<u>29,630.11</u>
TOTAL ASSETS	<u><u>29,630.11</u></u>
LIABILITIES & EQUITY	0.00