

Braeside Park Homeowners Association

Budget vs. Actual Current Year-#2

July through November 2025

	Jul - Nov 25	Budget
Ordinary Income/Expense		
Income		
Income		
Credit Card Service Fee	179.98	
Homeowners Dues	63,718.77	73,291.07
Legal Fee Reimbursement	104.50	
Total Income	64,003.25	73,291.07
Shrub Trim Reimbursement	200.00	
Transfer from savings	10,268.00	
Total Income	74,471.25	73,291.07
Gross Profit	74,471.25	73,291.07
Expense		
Administrative		
Accounting Fees	0.00	400.00
Annual Registration with S...	0.00	25.00
Bank Service Charges	0.00	25.00
Credit Card Service Fees	369.47	350.00
Deliver Letters	0.00	1,800.00
Electric Bill	595.24	
Filing Fees	10.00	100.00
Insurance	0.00	1,350.00
Legal/Attorney Fees	82.00	700.00
Management Fee's	2,025.00	4,860.00
Materials reimbursement	0.00	200.00
Meetings/Socials	0.00	100.00
Small Claims Court	127.00	
Website Hosting	204.00	250.00
Total Administrative	3,412.71	10,160.00
Buildings		
Bats, Boards,Siding & Trim	150.00	4,000.00
Caulking	0.00	0.00
Chimney Repair	0.00	1,500.00
Concrete Repairs	4,000.00	5,400.00
Gutter Repair	1,190.00	1,850.00
Painting	6,875.00	9,150.00
Pest Control	0.00	250.00
Roof Repairs	0.00	500.00
Window wells	0.00	276.00
Total Buildings	12,215.00	22,926.00
Grounds		
Asphalt Repair	0.00	500.00
Bushes & Shrubs	0.00	300.00
General Clean Up	0.00	300.00
Gutter Cleaning	0.00	2,000.00
Ice Melt Application	0.00	1,500.00
Lawn Application	2,470.00	4,100.00
Leaf Clean Up	425.00	2,000.00
Limb Disposal	0.00	250.00
Mowing	9,350.00	12,600.00
Mudjacking	1,400.00	2,500.00
Seeding	0.00	500.00
Shrub Trimming	0.00	1,000.00

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

July through November 2025

	Jul - Nov 25	Budget
Snow Removal	0.00	2,500.00
Spraying Weeds	97.70	255.00
Sump Pump Repairs	0.00	400.00
Trash Pick Up	30.00	
Tree Removal	0.00	2,000.00
Tree Trimming	11,725.00	5,000.00
Water Diversion		
Landscaping	705.00	
Water Diversion - Other	3,768.50	2,500.00
Total Water Diversion	4,473.50	2,500.00
Total Grounds	29,971.20	40,205.00
Total Expense	45,598.91	73,291.00
Net Ordinary Income	28,872.34	0.07
Other Income/Expense		
Other Income		
Interest from 1312	197.46	
Total Other Income	197.46	
Net Other Income	197.46	0.00
Net Income	29,069.80	0.07

Braeside Park Homeowners Association

Profit & Loss Budget vs. Actual Current Month #1

November 2025

	Nov 25	Budget
Ordinary Income/Expense		
Income		
Income		
Homeowners Dues	185.00	0.00
Total Income	185.00	0.00
Total Income	185.00	0.00
Gross Profit	185.00	0.00
Expense		
Administrative		
Accounting Fees	0.00	0.00
Annual Registration with SOS	0.00	0.00
Bank Service Charges	0.00	0.00
Credit Card Service Fees	20.42	0.00
Deliver Letters	0.00	0.00
Electric Bill	148.93	
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	574.35	0.00
Buildings		
Bats, Boards,Siding & Trim	0.00	0.00
Caulking	0.00	0.00
Chimney Repair	0.00	0.00
Concrete Repairs	0.00	0.00
Gutter Repair	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
General Clean Up	0.00	0.00
Gutter Cleaning	0.00	0.00
Ice Melt Application	0.00	0.00
Lawn Application	0.00	0.00
Leaf Clean Up	220.00	0.00
Limb Disposal	0.00	0.00
Mowing	1,700.00	0.00
Mudjacking	0.00	0.00
Seeding	0.00	0.00
Shrub Trimming	0.00	0.00
Snow Removal	0.00	0.00
Spraying Weeds	0.00	0.00
Sump Pump Repairs	0.00	0.00
Trash Pick Up	30.00	

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

November 2025

	<u>Nov 25</u>	<u>Budget</u>
Tree Removal	0.00	0.00
Tree Trimming	0.00	0.00
Water Diversion	0.00	0.00
	<hr/>	<hr/>
Total Grounds	1,950.00	0.00
	<hr/>	<hr/>
Total Expense	2,524.35	0.00
	<hr/>	<hr/>
Net Ordinary Income	-2,339.35	0.00
	<hr/>	<hr/>
Net Income	<u>-2,339.35</u>	<u>0.00</u>

Braeside Park Homeowners Association

Balance Sheet

As of November 30, 2025

	<u>Nov 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Arvest Bank	51,287.11
CD-4000001312	15,003.57
Savings Account	3,024.53
Total Checking/Savings	<u>69,315.21</u>
Total Current Assets	<u>69,315.21</u>
TOTAL ASSETS	<u><u>69,315.21</u></u>
LIABILITIES & EQUITY	0.00