

Braeside Park Homeowners Association
Balance Sheet
As of January 31, 2023

	<u>Jan 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Arvest Bank	14,911.49
CD-4000001312	15,003.57
Savings Account	11,511.99
Total Checking/Savings	<u>41,427.05</u>
Total Current Assets	<u>41,427.05</u>
TOTAL ASSETS	<u><u>41,427.05</u></u>
LIABILITIES & EQUITY	0.00

Braeside Park Homeowners Association
Profit & Loss Budget vs. Actual Current Month #1
 January 2023

	Jan 23	Budget
Ordinary Income/Expense		
Income		
Income		
Credit Card Service Fee	7.00	
Homeowners Dues	435.00	
Total Income	442.00	
Total Income	442.00	
Gross Profit	442.00	
Expense		
Administrative		
Credit Card Service Fees	17.83	
Electric Bill	145.46	
Management Fee's	405.00	
Total Administrative	568.29	
Transfer of 2023 overpayments	2,046.00	
Total Expense	2,614.29	
Net Ordinary Income	-2,172.29	
Other Income/Expense		
Other Income		
Interest from 1312	6.37	
Total Other Income	6.37	
Net Other Income	6.37	0.00
Net Income	-2,165.92	0.00