

**Braeside Park Homeowners Association**  
**Balance Sheet**  
**As of July 31, 2023**

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	<u>Jul 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Arvest Bank	42,446.64
CD-4000001312	15,003.57
Savings Account	12,244.13
	<hr/>
<b>Total Checking/Savings</b>	69,694.34
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<b>Total Current Assets</b>	69,694.34
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<b>TOTAL ASSETS</b>	<b>69,694.34</b>
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<b>LIABILITIES &amp; EQUITY</b>	0.00

# Braeside Park Homeowners Association

## Profit & Loss Budget vs. Actual Current Month #1

July 2023

	Jul 23	Budget
Ordinary Income/Expense		
Income		
Income		
Credit Card Service Fee	7.00	
Homeowners Dues	19,154.63	69,083.92
Total Income	19,161.63	69,083.92
Total Income	19,161.63	69,083.92
Gross Profit	19,161.63	69,083.92
Expense		
Administrative		
Accounting Fees	0.00	400.00
Annual Registration with ...	10.00	25.00
Checks	0.00	25.00
Credit Card Service Fees	4.46	275.00
Electric Bill	145.93	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	565.39	11,245.00
Buildings		
Bats, Boards,Siding & Trim	1,900.00	3,500.00
Chimney Repair	0.00	750.00
Concrete Repairs	1,650.00	1,500.00
Gutter Repair	100.00	750.00
Handrails	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	3,650.00	16,075.00
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	0.00	4,095.00
Leaf Clean Up	0.00	2,000.00
Limb Disposal	0.00	304.92
Mowing	1,118.25	11,825.00
Mudjacking	0.00	2,000.00
Seeding	0.00	500.00
Shrub Trimming	0.00	644.00
Snow Removal	0.00	2,625.00
Spraying Weeds	0.00	200.00
Sump Pump Repairs	0.00	1,300.00
Tree Removal	0.00	5,500.00
Tree Trimming	0.00	500.00

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

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	<b>Jul 23</b>	<b>Budget</b>
<b>Water Diversion</b>		
Dirt Work	0.00	1,875.00
Drainage Work	0.00	850.00
Landscaping	0.00	2,195.00
<b>Total Water Diversion</b>	<b>0.00</b>	<b>4,920.00</b>
<b>Total Grounds</b>	<b>1,118.25</b>	<b>41,763.92</b>
<b>Total Expense</b>	<b>5,333.64</b>	<b>69,083.92</b>
<b>Net Ordinary Income</b>	<b>13,827.99</b>	<b>0.00</b>
<b>Net Income</b>	<b>13,827.99</b>	<b>0.00</b>

**Braeside Park Homeowners Association**  
**Budget vs. Actual Current Year-#2**  
 July 2022 through July 2023

	Jul '22 - Jul 23	Budget
<b>Ordinary Income/Expense</b>		
Income		
Income		
Credit Card Service Fee	182.00	
Homeowners Dues	109,532.66	136,155.86
Legal Fee Reimbursement	41.00	
<b>Total Income</b>	<b>109,755.66</b>	<b>136,155.86</b>
<b>Total Income</b>	<b>109,755.66</b>	<b>136,155.86</b>
<b>Gross Profit</b>	<b>109,755.66</b>	<b>136,155.86</b>
<b>Expense</b>		
Administrative		
Accounting Fees	375.00	775.00
Annual Registration with S...	10.00	50.00
Bank Service Charges	8.00	
Checks	0.00	50.00
Credit Card Service Fees	261.92	550.00
Electric Bill	1,891.16	3,600.00
Filing Fees	0.00	170.00
Insurance	2,226.00	4,700.00
Legal/Attorney Fees	75.00	1,450.00
Management Fee's	5,265.00	9,720.00
Materials reimbursement	0.00	400.00
Meetings/Socials	296.17	200.00
Website Hosting	212.00	450.00
<b>Total Administrative</b>	<b>10,620.25</b>	<b>22,115.00</b>
<b>Buildings</b>		
Bats, Boards,Siding & Trim	5,815.00	6,000.00
Chimney Repair	0.00	1,250.00
Concrete Repairs	1,752.42	2,750.00
Gutter Repair	660.00	1,150.00
Handrail	0.00	175.00
Handrails	0.00	175.00
Painting	17,527.00	16,200.00
Pest Control	0.00	500.00
Roof Repairs	0.00	1,000.00
Window wells	0.00	900.00
<b>Total Buildings</b>	<b>25,754.42</b>	<b>30,100.00</b>
<b>Grounds</b>		
Asphalt Repair	0.00	2,500.00
Bushes & Shrubs	0.00	600.00
General Clean Up	260.10	600.00
Gutter Cleaning	750.00	3,125.00
Ice Melt Application	0.00	3,125.00
Lawn Application	1,942.50	7,995.00
Leaf Clean Up	0.00	4,000.00
Limb Disposal	400.00	554.92
Mowing	11,222.50	23,075.00
Mudjacking	0.00	3,250.00
Parking Lot Striping	970.00	
Seeding	0.00	1,000.00
Shrub Trimming	1,067.85	1,294.00
Sign Installation	6.52	
Snow Removal	0.00	5,125.00

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

July 2022 through July 2023

	Jul '22 - Jul 23	Budget
Spraying Weeds	971.25	400.00
Sump Pump Repairs	690.00	1,725.00
Tree Removal	350.00	8,000.00
Tree Trimming	5,900.00	2,500.00
Water Diversion		
Dirt Work	1,070.00	4,375.00
Drainage Work	2,905.00	2,350.00
Landscaping	0.00	3,945.00
<b>Total Water Diversion</b>	<b>3,975.00</b>	<b>10,670.00</b>
<b>Total Grounds</b>	<b>28,505.72</b>	<b>79,538.92</b>
Transfer to the savings account	2,778.14	
<b>Total Expense</b>	<b>67,658.53</b>	<b>131,753.92</b>
<b>Net Ordinary Income</b>	<b>42,097.13</b>	<b>4,401.94</b>
Other Income/Expense		
Other Income		
Interest from 1312	70.69	
<b>Total Other Income</b>	<b>70.69</b>	
<b>Net Other Income</b>	<b>70.69</b>	<b>0.00</b>
<b>Net Income</b>	<b>42,167.82</b>	<b>4,401.94</b>