

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

	<u>Jan 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Arvest Bank	6,541.39
CD-4000001312	15,003.57
Savings Account	9,465.99
Total Checking/Savings	<u>31,010.95</u>
Total Current Assets	<u>31,010.95</u>
TOTAL ASSETS	<u><u>31,010.95</u></u>
LIABILITIES & EQUITY	0.00

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

	Jan 22	Budget
Ordinary Income/Expense		
Income		
Income		
Credit Card Service Fee	7.00	
Homeowners Dues	100.00	
Total Income	107.00	
Reimbursement	70.00	
Total Income	177.00	
Gross Profit	177.00	
Expense		
Administrative		
Credit Card Service Fees	16.60	
Electric Bill	144.26	
Management Fee's	405.00	
Total Administrative	565.86	
Buildings		
Gutter Repair	70.00	
Total Buildings	70.00	
Grounds		
Leaf Clean Up	710.00	
Total Grounds	710.00	
Total Expense	1,345.86	
Net Ordinary Income	-1,168.86	
Other Income/Expense		
Other Income		
Interest from 1312	1.91	
Total Other Income	1.91	
Net Other Income	1.91	0.00
Net Income	-1,166.95	0.00