

Braeside Park Homeowners Association
Balance Sheet
As of February 28, 2023

	Feb 28, 23
ASSETS	
Current Assets	
Checking/Savings	
Arvest Bank	14,635.75
CD-4000001312	15,003.57
Savings Account	11,511.99
Total Checking/Savings	41,151.31
Total Current Assets	41,151.31
TOTAL ASSETS	41,151.31
LIABILITIES & EQUITY	0.00

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

	<u>Feb 23</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Income		
Homeowners Dues	85.00	
Total Income	85.00	
Total Income	85.00	
Gross Profit	85.00	
Expense		
Administrative		
Credit Card Service Fees	17.83	
Electric Bill	146.35	
Management Fee's	405.00	
Total Administrative	569.18	
Buildings		
Bats, Boards,Siding & Trim	225.00	
Total Buildings	225.00	
Total Expense	794.18	
Net Ordinary Income	-709.18	
Other Income/Expense		
Other Income		
Interest from 1312	6.37	
Total Other Income	6.37	
Net Other Income	6.37	0.00
Net Income	<u>-702.81</u>	<u>0.00</u>

Braeside Park Homeowners Association

Budget vs. Actual Current Year-#2

July 2022 through February 2023

	Jul '22 - Feb 23	Budget
Ordinary Income/Expense		
Income		
Income		
Credit Card Service Fee	140.00	
Homeowners Dues	54,654.03	67,071.94
Legal Fee Reimbursement	41.00	
Total Income	54,835.03	67,071.94
Total Income	54,835.03	67,071.94
Gross Profit	54,835.03	67,071.94
Expense		
Administrative		
Accounting Fees	375.00	375.00
Annual Registration with S...	0.00	25.00
Checks	0.00	25.00
Credit Card Service Fees	218.91	275.00
Electric Bill	1,160.66	1,800.00
Filing Fees	0.00	85.00
Insurance	2,226.00	2,200.00
Legal/Attorney Fees	25.00	725.00
Management Fee's	3,240.00	4,860.00
Materials reimbursement	0.00	200.00
Meetings/Socials	0.00	100.00
Website Hosting	192.00	200.00
Total Administrative	7,437.57	10,870.00
Buildings		
Bats, Boards,Siding & Trim	3,915.00	2,500.00
Chimney Repair	0.00	500.00
Concrete Repairs	0.00	1,250.00
Gutter Repair	560.00	400.00
Handrail	0.00	175.00
Painting	9,290.00	8,000.00
Pest Control	0.00	250.00
Roof Repairs	0.00	500.00
Window wells	0.00	450.00
Total Buildings	13,765.00	14,025.00
Grounds		
Asphalt Repair	0.00	1,000.00
Bushes & Shrubs	0.00	300.00
Dirt Work	1,070.00	2,500.00
Drainage Work	2,905.00	1,500.00
General Clean Up	35.10	300.00
Gutter Cleaning	750.00	1,500.00
Ice Melt Application	0.00	1,500.00
Landscaping	0.00	1,750.00
Lawn Application	971.25	3,900.00
Leaf Clean Up	0.00	2,000.00
Limb Disposal	400.00	250.00
Mowing	6,749.50	11,250.00
Mudjacking	0.00	1,250.00
Seeding	0.00	500.00
Shrub Trimming	1,067.85	650.00
Snow Removal	0.00	2,500.00
Sump Pump Repairs	690.00	425.00

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

July 2022 through February 2023

	<u>Jul '22 - Feb 23</u>	<u>Budget</u>
Tree Removal	350.00	2,500.00
Tree Trimming	5,900.00	2,000.00
Weed Spraying	0.00	200.00
Total Grounds	20,888.70	37,775.00
Transfer of 2023 overpayments	2,046.00	
Total Expense	44,137.27	62,670.00
Net Ordinary Income	10,697.76	4,401.94
Other Income/Expense		
Other Income		
Interest from 1312	46.03	
Total Other Income	46.03	
Net Other Income	46.03	0.00
Net Income	10,743.79	4,401.94