

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

December 2021

	Dec 21	Budget
Ordinary Income/Expense		
Income		
Income		
Credit Card Service Fee	21.00	
Homeowners Dues	300.00	0.00
Total Income	321.00	0.00
Reimbursement	1,295.00	
Total Income	1,616.00	0.00
Gross Profit	1,616.00	0.00
Expense		
Administrative		
Accounting Fees	0.00	0.00
Annual Registration with S...	0.00	0.00
Building Rental	0.00	0.00
Checks	0.00	0.00
Credit Card Service Fees	16.51	0.00
Electric Bill	144.24	0.00
Filing Fees	0.00	0.00
Insurance	2,095.00	0.00
Legal/Attorney Fees	41.00	0.00
Management Fee's	405.00	0.00
Materials reimbursement	0.00	0.00
Meetings/Socials	0.00	0.00
Postage & Mailings	0.00	0.00
Website Hosting	0.00	0.00
Total Administrative	2,701.75	0.00
Buildings		
Bats, Boards,Siding & Trim	0.00	0.00
Chimney Repair	0.00	0.00
Concrete Repairs	0.00	0.00
Gutter Repair	0.00	0.00
Handrail	0.00	0.00
Painting	0.00	0.00
Pest Control	0.00	0.00
Roof Repairs	0.00	0.00
Vent Repair	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
Dirt Work	0.00	0.00
Drainage Work	0.00	0.00
General Clean Up	0.00	0.00
Gutter Cleaning	1,295.00	0.00
Ice Melt Application	0.00	0.00
Landscaping	0.00	0.00
Lawn Application	925.00	0.00
Leaf Clean Up	710.00	0.00
Limb Disposal	0.00	0.00
Mowing	0.00	0.00
Mudjacking	0.00	0.00

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Seeding	0.00	0.00
Shrub Trimming	0.00	0.00
Snow Removal	0.00	0.00
Sump Pump Repairs	0.00	0.00
Tree Removal	0.00	0.00
Tree Trimming	0.00	0.00
Weed Spraying	0.00	0.00
Total Grounds	2,930.00	0.00
Total Expense	5,631.75	0.00
Net Ordinary Income	-4,015.75	0.00
Other Income/Expense		
Other Income		
Interest from 1312	1.85	
Total Other Income	1.85	
Net Other Income	1.85	0.00
Net Income	-4,013.90	0.00

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

July through December 2021

	Jul - Dec 21	Budget
Ordinary Income/Expense		
Income		
Cost Sharing-Owner	459.00	
Income		
Credit Card Service Fee	78.00	
Homeowners Dues	31,841.58	59,871.94
Legal Fee Reimbursement	121.66	
Total Income	32,041.24	59,871.94
Reimbursement	1,895.00	
Tree Reimbursement	250.00	
Total Income	34,645.24	59,871.94
Gross Profit	34,645.24	59,871.94
Expense		
Administrative		
Accounting Fees	375.00	375.00
Annual Registration with S...	20.00	25.00
Building Rental	0.00	0.00
Checks	0.00	25.00
Credit Card Service Fees	222.09	261.00
Electric Bill	1,009.14	1,728.00
Filing Fees	0.00	85.00
Insurance	2,095.00	2,058.00
Legal/Attorney Fees	125.00	500.00
Management Fee's	2,430.00	4,860.00
Materials reimbursement	200.00	100.00
Meetings/Socials	0.00	50.00
Postage & Mailings	0.00	0.00
Website Hosting	156.00	100.00
Total Administrative	6,632.23	10,167.00
Buildings		
Bats, Boards,Siding & Trim	8,548.12	8,400.00
Chimney Repair	230.19	486.00
Concrete Repairs	0.00	1,000.00
Gutter Repair	0.00	400.00
Handrail	0.00	175.00
Painting	6,760.00	4,200.00
Pest Control	0.00	225.00
River Rock	390.00	
Roof Repairs	0.00	0.00
Vent Repair	0.00	0.00
Window Well Repair	100.00	
Window wells	0.00	425.00
Total Buildings	16,028.31	15,311.00
Grounds		
Asphalt Repair	0.00	0.00
Bushes & Shrubs	0.00	0.00
Dirt Work	2,165.00	2,144.00
Drainage Work	1,260.00	1,844.00
Driveway Repairs	1,075.00	
General Clean Up	380.00	150.00
Gutter Cleaning	1,295.00	1,500.00
Ice Melt Application	0.00	1,500.00

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

July through December 2021

	<u>Jul - Dec 21</u>	<u>Budget</u>
Landscaping	0.00	2,376.00
Lawn Application	1,850.00	3,700.00
Leaf Clean Up	710.00	2,400.00
Limb Disposal	0.00	0.00
Mowing	7,100.00	10,000.00
Mudjacking	0.00	1,000.00
Seeding	0.00	500.00
Shrub Trimming	750.00	650.00
Snow Removal	0.00	2,500.00
Sump Pump Repairs	2,580.00	300.00
Tree Removal	475.00	1,000.00
Tree Trimming	5,475.00	2,729.94
Weed Spraying	26.98	100.00
Total Grounds	<u>25,141.98</u>	<u>34,393.94</u>
Total Expense	<u>47,802.52</u>	<u>59,871.94</u>
Net Ordinary Income	-13,157.28	0.00
Other Income/Expense		
Other Income		
Interest from 1312	12.51	
Total Other Income	<u>12.51</u>	
Net Other Income	<u>12.51</u>	<u>0.00</u>
Net Income	<u><u>-13,144.77</u></u>	<u><u>0.00</u></u>

Braeside Park Homeowners Association

Balance Sheet

As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Arvest Bank	7,002.27
CD-4000001312	15,003.57
Savings Account	9,464.80
Total Checking/Savings	<u>31,470.64</u>
Total Current Assets	<u>31,470.64</u>
TOTAL ASSETS	<u><u>31,470.64</u></u>
LIABILITIES & EQUITY	0.00