

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

	<u>May 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Arvest Bank	16,998.56
CD-4000001312	15,003.57
Savings Account	<u>12,244.13</u>
Total Checking/Savings	<u>44,246.26</u>
Total Current Assets	<u>44,246.26</u>
TOTAL ASSETS	<u>44,246.26</u>
LIABILITIES & EQUITY	<u>0.00</u>

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

	May 23	Budget
Ordinary Income/Expense		
Income		
Income		
Credit Card Service Fee	7.00	
Homeowners Dues	14,422.87	
Total Income	14,429.87	
Total Income	14,429.87	
Gross Profit	14,429.87	
Expense		
Administrative		
Credit Card Service Fe...	16.77	
Electric Bill	146.30	
Legal/Attorney Fees	50.00	
Management Fee's	405.00	
Total Administrative	618.07	
Buildings		
Painting	3,985.00	
Total Buildings	3,985.00	
Grounds		
General Clean Up	225.00	
Mowing	1,491.00	
Total Grounds	1,716.00	
Supplies	102.42	
Total Expense	6,421.49	
Net Ordinary Income	8,008.38	
Net Income	8,008.38	0.00

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

	<u>Jul '22 - May 23</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Income		
Credit Card Service Fee	168.00	
Homeowners Dues	69,875.90	67,071.94
Legal Fee Reimbursement	41.00	
Total Income	<u>70,084.90</u>	<u>67,071.94</u>
Total Income	<u>70,084.90</u>	<u>67,071.94</u>
Gross Profit	<u>70,084.90</u>	<u>67,071.94</u>
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	250.44	275.00
Electric Bill	1,599.26	1,800.00
Filing Fees	0.00	85.00
Insurance	2,226.00	2,200.00
Legal/Attorney Fees	75.00	725.00
Management Fee's	4,455.00	4,860.00
Materials reimbursement	0.00	200.00
Meetings/Socials	0.00	100.00
Website Hosting	212.00	200.00
Total Administrative	<u>9,192.70</u>	<u>10,870.00</u>
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	13,275.00	8,000.00
Pest Control	0.00	250.00
Roof Repairs	0.00	500.00
Window wells	0.00	450.00
Total Buildings	<u>17,750.00</u>	<u>14,025.00</u>
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	260.10	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	1,942.50	3,900.00
Leaf Clean Up	0.00	2,000.00
Limb Disposal	400.00	250.00
Mowing	8,240.50	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 May 2023

	<u>Jul '22 - May 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
	<u>23,575.95</u>	<u>37,775.00</u>
Total Grounds		
Supplies	102.42	
Transfer of 2023 overpayments	2,778.14	
	<u>53,399.21</u>	<u>62,670.00</u>
Total Expense		
Net Ordinary Income	16,685.69	4,401.94
Other Income/Expense		
Other Income		
Interest from 1312	58.15	
	<u>58.15</u>	
Total Other Income		
	<u>58.15</u>	<u>0.00</u>
Net Other Income		
Net Income	<u>16,743.84</u>	<u>4,401.94</u>