

Braeside Park Homeowners Association
Budget vs. Actual Current Year-#2
 July through August 2024

	Jul - Aug 24	Budget
Ordinary Income/Expense		
Income		
Income		
Credit Card Service Fee	54.50	
Homeowners Dues	27,585.00	71,156.38
Total Income	27,639.50	71,156.38
Total Income	27,639.50	71,156.38
Gross Profit	27,639.50	71,156.38
Expense		
Administrative		
Accounting Fees	375.00	400.00
Annual Registration with S...	11.00	25.00
Checks	0.00	25.00
Credit Card Service Fees	15.12	300.00
Electric Bill	294.12	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	810.00	4,860.00
Materials reimbursement	0.00	200.00
Meetings/Socials	0.00	100.00
Website Hosting	0.00	250.00
Total Administrative	1,505.24	11,270.00
Buildings		
Bats, Boards, Siding & Trim	1,150.00	4,000.00
Chimney Repair	0.00	1,000.00
Concrete Repairs	450.00	1,500.00
Gutter Repair	1,250.00	750.00
Handrail	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	2,850.00	16,825.00
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	1,235.00	4,095.00
Leaf Clean Up	0.00	2,000.00
Limb Disposal	0.00	307.00
Mowing	6,810.00	11,825.00
Mudjacking	0.00	2,000.00
Seeding	0.00	500.00
Shrub Trimming	0.00	700.00
Snow Removal	0.00	2,625.00
Spraying Weeds	0.00	200.00
Sump Pump Repairs	0.00	959.00
Tree Removal	0.00	6,000.00
Tree Trimming	0.00	2,000.00
Water Diversion		

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

July through August 2024

	Jul - Aug 24	Budget
Dirt Work	0.00	1,875.00
Drainage Work	0.00	850.00
Landscaping	0.00	1,775.00
Total Water Diversion	0.00	4,500.00
Total Grounds	8,045.00	43,061.00
Total Expense	12,400.24	71,156.00
Net Ordinary Income	15,239.26	0.38
Other Income/Expense		
Other Income		
Interest from 1312	114.98	
Total Other Income	114.98	
Net Other Income	114.98	0.00
Net Income	15,354.24	0.38

Braeside Park Homeowners Association
Profit & Loss Budget vs. Actual Current Month #1
 August 2024

	Aug 24	Budget
Ordinary Income/Expense		
Income		
Income		
Credit Card Service Fee	45.50	
Homeowners Dues	6,368.69	0.00
Total Income	6,414.19	0.00
Total Income	6,414.19	0.00
Gross Profit	6,414.19	0.00
Expense		
Administrative		
Accounting Fees	0.00	0.00
Annual Registration with ...	11.00	0.00
Checks	0.00	0.00
Credit Card Service Fees	10.89	0.00
Electric Bill	147.06	0.00
Filing Fees	0.00	0.00
Insurance	0.00	0.00
Legal/Attorney Fees	0.00	0.00
Management Fee's	405.00	0.00
Materials reimbursement	0.00	0.00
Meetings/Socials	0.00	0.00
Website Hosting	0.00	0.00
Total Administrative	573.95	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
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
General Clean Up	0.00	0.00
Gutter Cleaning	0.00	0.00
Ice Melt Application	0.00	0.00
Lawn Application	0.00	0.00
Leaf Clean Up	0.00	0.00
Limb Disposal	0.00	0.00
Mowing	1,700.00	0.00
Mudjacking	0.00	0.00
Seeding	0.00	0.00
Shrub Trimming	0.00	0.00
Snow Removal	0.00	0.00
Spraying Weeds	0.00	0.00
Sump Pump Repairs	0.00	0.00
Tree Removal	0.00	0.00
Tree Trimming	0.00	0.00

Braeside Park Homeowners Association
Profit & Loss Budget vs. Actual Current Month #1
 August 2024

	Aug 24	Budget
Water Diversion		
Dirt Work	0.00	0.00
Drainage Work	0.00	0.00
Landscaping	0.00	0.00
Total Water Diversion	0.00	0.00
Total Grounds	1,700.00	0.00
Total Expense	2,273.95	0.00
Net Ordinary Income	4,140.24	0.00
Other Income/Expense		
Other Income		
Interest from 1312	59.50	
Total Other Income	59.50	
Net Other Income	59.50	0.00
Net Income	4,199.74	0.00

Braeside Park Homeowners Association
Balance Sheet
As of August 31, 2024

	Aug 31, 24
ASSETS	
Current Assets	
Checking/Savings	
Arvest Bank	59,520.71
CD-4000001312	15,003.57
Savings Account	13,243.86
Total Checking/Savings	87,768.14
Total Current Assets	87,768.14
TOTAL ASSETS	87,768.14
LIABILITIES & EQUITY	0.00