

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

July 2025 through February 2026

	<u>Jul '25 - Feb 26</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Income</b>		
Credit Card Service Fee	215.98	
Homeowners Dues	65,676.49	73,291.07
Legal Fee Reimbursement	104.50	
<b>Total Income</b>	<u>65,996.97</u>	<u>73,291.07</u>
Shrub Trim Reimbursement	200.00	
Transfer from savings	10,268.00	
<b>Total Income</b>	<u>76,464.97</u>	<u>73,291.07</u>
<b>Gross Profit</b>	76,464.97	73,291.07
<b>Expense</b>		
<b>Administrative</b>		
Accounting Fees	375.00	400.00
Annual Registration with S...	0.00	25.00
Bank Service Charges	24.00	25.00
Credit Card Service Fees	407.32	350.00
Deliver Letters	0.00	1,800.00
Electric Bill	1,041.85	
Filing Fees	90.00	100.00
Insurance	1,202.00	1,350.00
Legal/Attorney Fees	123.00	700.00
Management Fee's	3,240.00	4,860.00
Materials reimbursement	0.00	200.00
Meetings/Socials	0.00	100.00
Postage & Mailings	88.80	
Small Claims Court	127.00	
Website Hosting	204.00	250.00
<b>Total Administrative</b>	<u>6,922.97</u>	<u>10,160.00</u>
<b>Buildings</b>		
Bats, Boards,Siding & Trim	150.00	4,000.00
Caulking	0.00	0.00
Chimney Repair	0.00	1,500.00
Concrete Repairs	4,000.00	5,400.00
Gutter Repair	1,190.00	1,850.00
Painting	6,875.00	9,150.00
Pest Control	0.00	250.00
Roof Repairs	0.00	500.00
Window wells	0.00	276.00
<b>Total Buildings</b>	<u>12,215.00</u>	<u>22,926.00</u>
<b>Grounds</b>		
Asphalt Repair	0.00	500.00
Bushes & Shrubs	0.00	300.00
General Clean Up	0.00	300.00
Gutter Cleaning	0.00	2,000.00
Ice Melt Application	1,768.47	1,500.00
Lawn Application	3,705.00	4,100.00
Leaf Clean Up	695.00	2,000.00
Limb Disposal	0.00	250.00
Mowing	11,050.00	12,600.00
Mudjacking	1,400.00	2,500.00
Seeding	0.00	500.00

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July 2025 through February 2026

	<u>Jul '25 - Feb 26</u>	<u>Budget</u>
Shrub Trimming	1,100.00	1,000.00
Snow Removal	2,414.42	2,500.00
Spraying Weeds	97.70	255.00
Sump Pump Repairs	0.00	400.00
Trash Pick Up	30.00	
Tree Removal	0.00	2,000.00
Tree Trimming	11,725.00	5,000.00
Water Diversion		
Landscaping	705.00	
Water Diversion - Other	3,768.50	2,500.00
<b>Total Water Diversion</b>	<u>4,473.50</u>	<u>2,500.00</u>
<b>Total Grounds</b>	<u>38,459.09</u>	<u>40,205.00</u>
<b>Total Expense</b>	<u>57,597.06</u>	<u>73,291.00</u>
<b>Net Ordinary Income</b>	18,867.91	0.07
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest from 1312	384.49	
<b>Total Other Income</b>	<u>384.49</u>	
<b>Net Other Income</b>	<u>384.49</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>19,252.40</u></u>	<u><u>0.07</u></u>

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

February 2026

	Feb 26	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Income</b>		
Homeowners Dues	196.09	
<b>Total Income</b>	196.09	
<b>Total Income</b>	196.09	
<b>Gross Profit</b>	196.09	
<b>Expense</b>		
<b>Administrative</b>		
Credit Card Service Fees	9.55	
Electric Bill	148.85	
Filing Fees	80.00	
Management Fee's	405.00	
<b>Total Administrative</b>	643.40	
<b>Grounds</b>		
Ice Melt Application	933.47	
Snow Removal	1,689.42	
<b>Total Grounds</b>	2,622.89	
<b>Total Expense</b>	3,266.29	
<b>Net Ordinary Income</b>	-3,070.20	
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest from 1312	47.14	
<b>Total Other Income</b>	47.14	
<b>Net Other Income</b>	47.14	0.00
<b>Net Income</b>	-3,023.06	0.00

**Braeside Park Homeowners Association**

**Balance Sheet**

As of February 28, 2026

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	<u>Feb 28, 26</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Arvest Bank	42,779.71
CD-4000001312	15,003.57
Savings Account	3,024.53
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Total Checking/Savings	60,807.81
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Total Current Assets	60,807.81
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<b>TOTAL ASSETS</b>	<b>60,807.81</b>
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<b>LIABILITIES &amp; EQUITY</b>	0.00