

Braeside Park Homeowners Association
Balance Sheet
As of May 31, 2026

	<u>May 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Arvest Bank	33,374.85
CD-4000001312	15,003.57
Savings Account	<u>3,024.53</u>
Total Checking/Savings	<u>51,402.95</u>
Total Current Assets	<u>51,402.95</u>
TOTAL ASSETS	<u><u>51,402.95</u></u>
LIABILITIES & EQUITY	0.00

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

May 2026

	<u>May 26</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Overpayment	35.00	
Total Income	35.00	
Gross Profit	35.00	
Expense		
Administrative		
Electric Bill	149.52	
Legal/Attorney Fees	69.00	
Management Fee's	405.00	
Meetings/Socials	308.56	
Total Administrative	932.08	
Buildings		
Bats, Boards,Siding & Trim	725.00	
Total Buildings	725.00	
Grounds		
Lawn Application	1,300.00	
Mowing	1,920.00	
Sump Pump Repairs	595.00	
Tree Removal	2,900.00	
Total Grounds	6,715.00	
Total Expense	8,372.08	
Net Ordinary Income	-8,337.08	
Other Income/Expense		
Other Income		
Interest from 1312	45.62	
Total Other Income	45.62	
Net Other Income	45.62	0.00
Net Income	-8,291.46	0.00

Braeside Park Homeowners Association

Budget vs. Actual Current Year-#2

July 2025 through May 2026

	Jul '25 - May 26	Budget
Ordinary Income/Expense		
Income		
Income		
Credit Card Service Fee	215.98	
Homeowners Dues	66,814.44	73,291.07
Legal Fee Reimbursement	145.50	
Total Income	67,175.92	73,291.07
Overpayment	35.00	
Shrub Trim Reimbursement	200.00	
Transfer from savings	10,268.00	
Total Income	77,678.92	73,291.07
Gross Profit	77,678.92	73,291.07
Expense		
Administrative		
Accounting Fees	375.00	400.00
Annual Registration with S...	0.00	25.00
Bank Service Charges	24.00	25.00
Checks	24.00	
Credit Card Service Fees	415.11	350.00
Deliver Letters	88.80	1,800.00
Electric Bill	1,489.73	
Filing Fees	90.00	100.00
Insurance	1,202.00	1,350.00
Legal/Attorney Fees	468.50	700.00
Management Fee's	4,455.00	4,860.00
Materials reimbursement	0.00	200.00
Meetings/Socials	308.56	100.00
Website Hosting	204.00	250.00
Total Administrative	9,144.70	10,160.00
Buildings		
Bats, Boards,Siding & Trim	875.00	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
Total Buildings	12,940.00	22,926.00
Grounds		
Asphalt Repair	0.00	500.00
Bushes & Shrubs	0.00	300.00
General Clean Up	30.00	300.00
Gutter Cleaning	0.00	2,000.00
Ice Melt Application	1,768.47	1,500.00
Lawn Application	6,305.00	4,100.00
Leaf Clean Up	2,375.00	2,000.00
Limb Disposal	0.00	250.00
Mowing	12,970.00	12,600.00
Mudjacking	1,400.00	2,500.00
Seeding	0.00	500.00

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

July 2025 through May 2026

	<u>Jul '25 - May 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	595.00	400.00
Tree Removal	2,900.00	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
Total Water Diversion	4,473.50	2,500.00
Total Grounds	48,154.09	40,205.00
Total Expense	70,238.79	73,291.00
Net Ordinary Income	7,440.13	0.07
Other Income/Expense		
Other Income		
Interest from 1312	519.82	
Total Other Income	519.82	
Net Other Income	519.82	0.00
Net Income	7,959.95	0.07