

**Braeside Park Homeowners Association**  
**Profit & Loss Budget vs. Actual Current Month #1**  
 May 2022

	May 22	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Income</b>		
Credit Card Service Fee	14.00	
Homeowners Dues	200.00	0.00
<b>Total Income</b>	214.00	0.00
<b>Total Income</b>	214.00	0.00
<b>Gross Profit</b>	214.00	0.00
<b>Expense</b>		
<b>Administrative</b>		
Accounting Fees	0.00	0.00
Annual Registration with S...	0.00	0.00
Checks	0.00	0.00
Credit Card Service Fees	3.38	0.00
Electric Bill	144.76	0.00
Filing Fees	0.00	0.00
Insurance	0.00	0.00
Legal/Attorney Fees	50.00	0.00
Management Fee's	405.00	0.00
Materials reimbursement	0.00	0.00
Meetings/Socials	330.95	0.00
Website Hosting	0.00	0.00
<b>Total Administrative</b>	934.09	0.00
<b>Buildings</b>		
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
<b>Total Buildings</b>	0.00	0.00
<b>Grounds</b>		
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	75.00	0.00
Gutter Cleaning	0.00	0.00
Ice Melt Application	0.00	0.00
Landscaping	0.00	0.00
Lawn Application	0.00	0.00
Leaf Clean Up	0.00	0.00
Limb Disposal	0.00	0.00
Mowing	1,118.25	0.00
Mudjacking	0.00	0.00
Seeding	300.00	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

**Braeside Park Homeowners Association**  
**Profit & Loss Budget vs. Actual Current Month #1**  
 May 2022

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	May 22	Budget
Tree Trimming	0.00	0.00
Weed Spraying	0.00	0.00
<b>Total Grounds</b>	1,493.25	0.00
<b>Total Expense</b>	2,427.34	0.00
<b>Net Ordinary Income</b>	-2,213.34	0.00
<b>Other Income/Expense</b>		
Other Income		
Interest from 1312	1.85	
<b>Total Other Income</b>	1.85	
<b>Net Other Income</b>	1.85	0.00
<b>Net Income</b>	-2,211.49	0.00

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

July 2021 through May 2022

	Jul '21 - May 22	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Cost Sharing-Owner	459.00	
<b>Income</b>		
Credit Card Service Fee	127.00	
Homeowners Dues	32,602.20	59,871.94
Legal Fee Reimbursement	121.66	
<b>Total Income</b>	32,850.86	59,871.94
Reimbursement	1,965.00	
Tree Reimbursement	250.00	
<b>Total Income</b>	35,524.86	59,871.94
<b>Gross Profit</b>	35,524.86	59,871.94
<b>Expense</b>		
<b>Administrative</b>		
Accounting Fees	375.00	375.00
Annual Registration with S...	20.00	25.00
Building Rental	0.00	0.00
Checks	13.50	25.00
Credit Card Service Fees	268.98	261.00
Electric Bill	1,587.11	1,728.00
Filing Fees	0.00	85.00
Insurance	2,095.00	2,058.00
Legal/Attorney Fees	175.00	500.00
Management Fee's	4,455.00	4,860.00
Materials reimbursement	200.00	100.00
Meetings/Socials	330.95	50.00
Postage & Mailings	0.00	0.00
Website Hosting	175.00	100.00
<b>Total Administrative</b>	9,695.54	10,167.00
<b>Buildings</b>		
Bats, Boards,Siding & Trim	8,548.12	8,400.00
Chimney Repair	230.19	486.00
Concrete Repairs	1,075.00	1,000.00
Gutter Repair	70.00	400.00
Handrail	0.00	175.00
Painting	6,760.00	4,200.00
Pest Control	0.00	225.00
Roof Repairs	0.00	0.00
Vent Repair	0.00	0.00
Window wells	100.00	425.00
<b>Total Buildings</b>	16,783.31	15,311.00
<b>Grounds</b>		
Asphalt Repair	0.00	0.00
Bushes & Shrubs	0.00	0.00
Dirt Work	2,597.44	2,144.00
Drainage Work	1,260.00	1,844.00
General Clean Up	455.00	150.00
Gutter Cleaning	1,295.00	1,500.00
Ice Melt Application	0.00	1,500.00
Landscaping	0.00	2,376.00
Lawn Application	2,821.25	3,700.00
Leaf Clean Up	1,420.00	2,400.00

**Braeside Park Homeowners Association**  
**Budget vs. Actual Current Year-#2**  
 July 2021 through May 2022

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	Jul '21 - May 22	Budget
Limb Disposal	0.00	0.00
Mowing	8,218.25	10,000.00
Mudjacking	0.00	1,000.00
Seeding	300.00	500.00
Shrub Trimming	750.00	650.00
Snow Removal	1,970.00	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
<b>Total Grounds</b>	<b>29,643.92</b>	<b>34,393.94</b>
<b>Total Expense</b>	<b>56,122.77</b>	<b>59,871.94</b>
<b>Net Ordinary Income</b>	<b>-20,597.91</b>	<b>0.00</b>
<b>Other Income/Expense</b>		
Other Income		
Interest from 1312	21.82	
<b>Total Other Income</b>	<b>21.82</b>	
<b>Net Other Income</b>	<b>21.82</b>	<b>0.00</b>
<b>Net Income</b>	<b>-20,576.09</b>	<b>0.00</b>

**Braeside Park Homeowners Association**  
**Balance Sheet**  
As of May 31, 2022

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	<u>May 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Arvest Bank	3,895.68
CD-4000001312	15,003.57
Savings Account	9,465.99
<b>Total Checking/Savings</b>	<u>28,365.24</u>
<b>Total Current Assets</b>	<u>28,365.24</u>
<b>TOTAL ASSETS</b>	<u><u>28,365.24</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00