

Braeside Park Homeowners Association
Balance Sheet
As of November 30, 2022

	Nov 30, 22
ASSETS	
Current Assets	
Checking/Savings	
Arvest Bank	19,305.64
CD-4000001312	15,003.57
Savings Account	9,465.99
Total Checking/Savings	43,775.20
Total Current Assets	43,775.20
TOTAL ASSETS	43,775.20
LIABILITIES & EQUITY	0.00

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

	Nov 22	Budget
Ordinary Income/Expense		
Income		
Income		
Homeowners Dues	623.76	0.00
Total Income	623.76	0.00
Total Income	623.76	0.00
Gross Profit	623.76	0.00
Expense		
Administrative		
Accounting Fees	375.00	0.00
Annual Registration with S...	0.00	0.00
Checks	0.00	0.00
Credit Card Service Fees	58.42	0.00
Electric Bill	289.76	0.00
Filing Fees	0.00	0.00
Insurance	0.00	0.00
Legal/Attorney Fees	25.00	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	1,153.18	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
Dirt Work	0.00	0.00
Drainage Work	0.00	0.00
General Clean Up	35.10	0.00
Gutter Cleaning	750.00	0.00
Ice Melt Application	0.00	0.00
Landscaping	0.00	0.00
Lawn Application	971.25	0.00
Leaf Clean Up	0.00	0.00
Limb Disposal	0.00	0.00
Mowing	1,491.00	0.00
Mudjacking	0.00	0.00
Seeding	0.00	0.00
Shrub Trimming	1,067.85	0.00
Snow Removal	0.00	0.00
Sump Pump Repairs	0.00	0.00
Tree Removal	350.00	0.00

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

	Nov 22	Budget
Tree Trimming	0.00	0.00
Weed Spraying	0.00	0.00
Total Grounds	4,665.20	0.00
Total Expense	5,818.38	0.00
Net Ordinary Income	-5,194.62	0.00
Net Income	-5,194.62	0.00

Braeside Park Homeowners Association

Budget vs. Actual Current Year-#2

July through November 2022

	Jul - Nov 22	Budget
Ordinary Income/Expense		
Income		
Income		
Credit Card Service Fee	119.00	
Homeowners Dues	53,549.03	67,071.94
Legal Fee Reimbursement	41.00	
Total Income	53,709.03	67,071.94
Total Income	53,709.03	67,071.94
Gross Profit	53,709.03	67,071.94
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	179.60	275.00
Electric Bill	868.85	1,800.00
Filing Fees	0.00	85.00
Insurance	0.00	2,200.00
Legal/Attorney Fees	25.00	725.00
Management Fee's	2,025.00	4,860.00
Materials reimbursement	0.00	200.00
Meetings/Socials	0.00	100.00
Website Hosting	192.00	200.00
Total Administrative	3,665.45	10,870.00
Buildings		
Bats, Boards,Siding & Trim	3,690.00	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	9,290.00	8,000.00
Pest Control	0.00	250.00
Roof Repairs	0.00	500.00
Window wells	0.00	450.00
Total Buildings	13,540.00	14,025.00
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	35.10	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	971.25	3,900.00
Leaf Clean Up	0.00	2,000.00
Limb Disposal	400.00	250.00
Mowing	5,631.25	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 through November 2022

	<u>Jul - Nov 22</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
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Total Grounds	19,770.45	37,775.00
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Total Expense	36,975.90	62,670.00
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Net Ordinary Income	16,733.13	4,401.94
Other Income/Expense		
Other Income		
Interest from 1312	20.76	
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Total Other Income	20.76	
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Net Other Income	20.76	0.00
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Net Income	<u>16,753.89</u>	<u>4,401.94</u>