

**Braeside Park Homeowners Association**  
**Balance Sheet**  
As of April 30, 2023

---

|                                 | Apr 30, 23       |
|---------------------------------|------------------|
| <b>ASSETS</b>                   |                  |
| Current Assets                  |                  |
| Checking/Savings                |                  |
| Arvest Bank                     | 13,709.56        |
| CD-4000001312                   | 15,003.57        |
| Savings Account                 | 12,244.13        |
| Total Checking/Savings          | 40,957.26        |
| Total Current Assets            | 40,957.26        |
| <b>TOTAL ASSETS</b>             | <b>40,957.26</b> |
| <b>LIABILITIES &amp; EQUITY</b> | <b>0.00</b>      |

**Braeside Park Homeowners Association**  
**Profit & Loss Budget vs. Actual Current Month #1**  
 April 2023

|                               | Apr 23    | Budget |
|-------------------------------|-----------|--------|
| Ordinary Income/Expense       |           |        |
| Income                        |           |        |
| Income                        |           |        |
| Credit Card Service Fee       | 7.00      |        |
| Homeowners Dues               | 270.00    |        |
| Total Income                  | 277.00    |        |
| Total Income                  | 277.00    |        |
| Gross Profit                  | 277.00    |        |
| Expense                       |           |        |
| Administrative                |           |        |
| Credit Card Service Fees      | 8.95      |        |
| Electric Bill                 | 146.15    |        |
| Management Fee's              | 405.00    |        |
| Website Hosting               | 20.00     |        |
| Total Administrative          | 580.10    |        |
| Grounds                       |           |        |
| Lawn Application              | 971.25    |        |
| Total Grounds                 | 971.25    |        |
| Transfer of 2023 overpayments | 732.14    |        |
| Total Expense                 | 2,283.49  |        |
| Net Ordinary Income           | -2,006.49 |        |
| Other Income/Expense          |           |        |
| Other Income                  |           |        |
| Interest from 1312            | 6.37      |        |
| Total Other Income            | 6.37      |        |
| Net Other Income              | 6.37      | 0.00   |
| Net Income                    | -2,000.12 | 0.00   |

# Braeside Park Homeowners Association

## Budget vs. Actual Current Year-#2

July 2022 through April 2023

|                               | Jul '22 - Apr 23 | Budget    |
|-------------------------------|------------------|-----------|
| Ordinary Income/Expense       |                  |           |
| Income                        |                  |           |
| Income                        |                  |           |
| Credit Card Service Fee       | 154.00           |           |
| Homeowners Dues               | 55,460.03        | 67,071.94 |
| Legal Fee Reimbursement       | 41.00            |           |
| Total Income                  | 55,655.03        | 67,071.94 |
| Total Income                  | 55,655.03        | 67,071.94 |
| Gross Profit                  | 55,655.03        | 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      | 233.67           | 275.00    |
| Electric Bill                 | 1,452.96         | 1,800.00  |
| Filing Fees                   | 0.00             | 85.00     |
| Insurance                     | 2,226.00         | 2,200.00  |
| Legal/Attorney Fees           | 25.00            | 725.00    |
| Management Fee's              | 4,050.00         | 4,860.00  |
| Materials reimbursement       | 0.00             | 200.00    |
| Meetings/Socials              | 0.00             | 100.00    |
| Website Hosting               | 212.00           | 200.00    |
| Total Administrative          | 8,574.63         | 10,870.00 |
| Buildings                     |                  |           |
| Bats, Boards,Siding & Trim    | 3,915.00         | 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               | 13,765.00        | 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              | 1,942.50         | 3,900.00  |
| Leaf Clean Up                 | 0.00             | 2,000.00  |
| Limb Disposal                 | 400.00           | 250.00    |
| Mowing                        | 6,749.50         | 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 2022 through April 2023

---

|                                      | Jul '22 - Apr 23 | Budget           |
|--------------------------------------|------------------|------------------|
| Tree Removal                         | 350.00           | 2,500.00         |
| Tree Trimming                        | 5,900.00         | 2,000.00         |
| Weed Spraying                        | 0.00             | 200.00           |
| <b>Total Grounds</b>                 | <b>21,859.95</b> | <b>37,775.00</b> |
| <b>Transfer of 2023 overpayments</b> | <b>2,778.14</b>  |                  |
| <b>Total Expense</b>                 | <b>46,977.72</b> | <b>62,670.00</b> |
| <b>Net Ordinary Income</b>           | <b>8,677.31</b>  | <b>4,401.94</b>  |
| <b>Other Income/Expense</b>          |                  |                  |
| Other Income                         |                  |                  |
| Interest from 1312                   | 58.15            |                  |
| <b>Total Other Income</b>            | <b>58.15</b>     |                  |
| <b>Net Other Income</b>              | <b>58.15</b>     | <b>0.00</b>      |
| <b>Net Income</b>                    | <b>8,735.46</b>  | <b>4,401.94</b>  |