

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

	Feb 22	Budget
Ordinary Income/Expense		
Income		
Homeowners Dues	100.00	
Total Income	100.00	
Total Income	100.00	
Gross Profit	100.00	
Expense		
Administrative		
Credit Card Service Fees	12.45	
Management Fee's	405.00	
Total Administrative	417.45	
Grounds		
Snow Removal	1,970.00	
Total Grounds	1,970.00	
Total Expense	2,387.45	
Net Ordinary Income	-2,287.45	
Other Income/Expense		
Other Income		
Interest from 1312	1.92	
Total Other Income	1.92	
Net Other Income	1.92	0.00
Net Income	-2,285.53	0.00

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

July 2021 through February 2022

	Jul '21 - Feb 22	Budget
Ordinary Income/Expense		
Income		
Cost Sharing-Owner	459.00	
Income		
Credit Card Service Fee	85.00	
Homeowners Dues	32,041.58	59,871.94
Legal Fee Reimbursement	121.66	
Total Income	32,248.24	59,871.94
Reimbursement	1,965.00	
Tree Reimbursement	250.00	
Total Income	34,922.24	59,871.94
Gross Profit	34,922.24	59,871.94
Expense		
Administrative		
Accounting Fees	375.00	375.00
Annual Registration with S...	20.00	25.00
Building Rental	0.00	0.00
Checks	0.00	25.00
Credit Card Service Fees	251.14	261.00
Electric Bill	1,153.40	1,728.00
Filing Fees	0.00	85.00
Insurance	2,095.00	2,058.00
Legal/Attorney Fees	125.00	500.00
Management Fee's	3,240.00	4,860.00
Materials reimbursement	200.00	100.00
Meetings/Socials	0.00	50.00
Postage & Mailings	0.00	0.00
Website Hosting	156.00	100.00
Total Administrative	7,615.54	10,167.00
Buildings		
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
Total Buildings	16,783.31	15,311.00
Grounds		
Asphalt Repair	0.00	0.00
Bushes & Shrubs	0.00	0.00
Dirt Work	2,555.00	2,144.00
Drainage Work	1,260.00	1,844.00
General Clean Up	380.00	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	1,850.00	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 February 2022

	<u>Jul '21 - Feb 22</u>	<u>Budget</u>
Limb Disposal	0.00	0.00
Mowing	7,100.00	10,000.00
Mudjacking	0.00	1,000.00
Seeding	0.00	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
Total Grounds	<u>27,136.98</u>	<u>34,393.94</u>
Total Expense	<u>51,535.83</u>	<u>59,871.94</u>
Net Ordinary Income	-16,613.59	0.00
Other Income/Expense		
Other Income		
Interest from 1312	16.34	
Total Other Income	<u>16.34</u>	
Net Other Income	<u>16.34</u>	0.00
Net Income	<u><u>-16,597.25</u></u>	<u><u>0.00</u></u>

Braeside Park Homeowners Association
Balance Sheet
As of February 28, 2022

	<u>Feb 28, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Arvest Bank	5,176.93
CD-4000001312	15,003.57
Savings Account	9,465.99
Total Checking/Savings	<u>29,646.49</u>
Total Current Assets	<u>29,646.49</u>
TOTAL ASSETS	<u><u>29,646.49</u></u>
LIABILITIES & EQUITY	0.00