

Braeside Park Homeowners Association
Balance Sheet
As of August 31, 2023

	<u>Aug 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Arvest Bank	36,987.47
CD-4000001312	15,003.57
Savings Account	<u>12,244.13</u>
Total Checking/Savings	<u>64,235.17</u>
Total Current Assets	<u>64,235.17</u>
TOTAL ASSETS	<u><u>64,235.17</u></u>
LIABILITIES & EQUITY	0.00

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

	Aug 23	Budget
Ordinary Income/Expense		
Income		
Income		
Credit Card Service Fee	14.50	
Homeowners Dues	3,415.10	0.00
Legal Fee Reimbursement	41.00	
Total Income	3,470.60	0.00
Total Income	3,470.60	0.00
Gross Profit	3,470.60	0.00
Expense		
Administrative		
Accounting Fees	0.00	0.00
Annual Registration with ...	0.00	0.00
Checks	0.00	0.00
Credit Card Service Fees	9.00	0.00
Electric Bill	145.93	0.00
Filing Fees	0.00	0.00
Insurance	0.00	0.00
Legal/Attorney Fees	0.00	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	559.93	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
Handrails	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
General Clean Up	0.00	0.00
Gutter Cleaning	0.00	0.00
Ice Melt Application	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
Retaining Wall	2,445.00	0.00
Seeding	0.00	0.00
Shrub Trimming	0.00	0.00
Snow Removal	0.00	0.00
Spraying Weeds	0.00	0.00
Sump Pump Repairs	0.00	0.00

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

	Aug 23	Budget
Tree Removal	0.00	0.00
Tree Trimming	4,775.00	0.00
Water Diversion		
Dirt Work	0.00	0.00
Drainage Work	0.00	0.00
Landscaping	0.00	0.00
Total Water Diversion	0.00	0.00
Total Grounds	9,682.25	0.00
Total Expense	10,242.18	0.00
Net Ordinary Income	-6,771.58	0.00
Net Income	-6,771.58	0.00

Braeside Park Homeowners Association

Budget vs. Actual Current Year-#2

July through August 2023

	Jul - Aug 23	Budget
Ordinary Income/Expense		
Income		
Income		
Credit Card Service Fee	21.50	
Homeowners Dues	22,569.73	69,083.92
Legal Fee Reimbursement	41.00	
Total Income	22,632.23	69,083.92
Total Income	22,632.23	69,083.92
Gross Profit	22,632.23	69,083.92
Expense		
Administrative		
Accounting Fees	0.00	400.00
Annual Registration with S...	10.00	25.00
Checks	0.00	25.00
Credit Card Service Fees	13.46	275.00
Electric Bill	291.86	1,800.00
Filing Fees	0.00	85.00
Insurance	0.00	2,500.00
Legal/Attorney Fees	0.00	725.00
Management Fee's	810.00	4,860.00
Materials reimbursement	0.00	200.00
Meetings/Socials	0.00	100.00
Website Hosting	0.00	250.00
Total Administrative	1,125.32	11,245.00
Buildings		
Bats, Boards,Siding & Trim	2,200.00	3,500.00
Chimney Repair	0.00	750.00
Concrete Repairs	1,650.00	1,500.00
Gutter Repair	100.00	750.00
Handrails	0.00	175.00
Painting	0.00	8,200.00
Pest Control	0.00	250.00
Roof Repairs	0.00	500.00
Window wells	0.00	450.00
Total Buildings	3,950.00	16,075.00
Grounds		
Asphalt Repair	0.00	1,500.00
Bushes & Shrubs	0.00	300.00
General Clean Up	0.00	300.00
Gutter Cleaning	0.00	1,625.00
Ice Melt Application	0.00	1,625.00
Lawn Application	971.25	4,095.00
Leaf Clean Up	0.00	2,000.00
Limb Disposal	0.00	304.92
Mowing	2,609.25	11,825.00
Mudjacking	0.00	2,000.00
Retaining Wall	2,445.00	
Seeding	0.00	500.00
Shrub Trimming	0.00	644.00
Snow Removal	0.00	2,625.00
Spraying Weeds	0.00	200.00
Sump Pump Repairs	0.00	1,300.00
Tree Removal	0.00	5,500.00

Braeside Park Homeowners Association
Budget vs. Actual Current Year-#2
 July through August 2023

	<u>Jul - Aug 23</u>	<u>Budget</u>
Tree Trimming	4,775.00	500.00
Water Diversion		
Dirt Work	0.00	1,875.00
Drainage Work	0.00	850.00
Landscaping	0.00	2,195.00
	<u>0.00</u>	<u>4,920.00</u>
Total Water Diversion		
Total Grounds	10,800.50	41,763.92
Total Expense	15,875.82	69,083.92
Net Ordinary Income	6,756.41	0.00
Other Income/Expense		
Other Income		
Interest from 1312	6.16	
	<u>6.16</u>	
Total Other Income		
	<u>6.16</u>	
Net Other Income	6.16	0.00
Net Income	<u><u>6,762.57</u></u>	<u><u>0.00</u></u>