

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

March 2026

	Mar 26	Budget
Ordinary Income/Expense		
Income		
Income		
Homeowners Dues	1,137.95	
Legal Fee Reimbursement	41.00	
Total Income	1,178.95	
Total Income	1,178.95	
Gross Profit	1,178.95	
Expense		
Administrative		
Checks	24.00	
Legal/Attorney Fees	149.50	
Management Fee's	405.00	
Total Administrative	578.50	
Total Expense	578.50	
Net Ordinary Income	600.45	
Net Income	600.45	0.00

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

July 2025 through March 2026

	Jul '25 - Mar 26	Budget
Ordinary Income/Expense		
Income		
Income		
Credit Card Service Fee	215.98	
Homeowners Dues	66,814.44	73,291.07
Legal Fee Reimbursement	145.50	
Total Income	67,175.92	73,291.07
Shrub Trim Reimbursement	200.00	
Transfer from savings	10,268.00	
Total Income	77,643.92	73,291.07
Gross Profit	77,643.92	73,291.07
Expense		
Administrative		
Accounting Fees	375.00	400.00
Annual Registration with S...	0.00	25.00
Bank Service Charges	24.00	25.00
Checks	24.00	
Credit Card Service Fees	407.32	350.00
Deliver Letters	88.80	1,800.00
Electric Bill	1,041.85	
Filing Fees	90.00	100.00
Insurance	1,202.00	1,350.00
Legal/Attorney Fees	399.50	700.00
Management Fee's	3,645.00	4,860.00
Materials reimbursement	0.00	200.00
Meetings/Socials	0.00	100.00
Website Hosting	204.00	250.00
Total Administrative	7,501.47	10,160.00
Buildings		
Bats, Boards,Siding & Trim	150.00	4,000.00
Caulking	0.00	0.00
Chimney Repair	0.00	1,500.00
Concrete Repairs	4,000.00	5,400.00
Gutter Repair	1,190.00	1,850.00
Painting	6,875.00	9,150.00
Pest Control	0.00	250.00
Roof Repairs	0.00	500.00
Window wells	0.00	276.00
Total Buildings	12,215.00	22,926.00
Grounds		
Asphalt Repair	0.00	500.00
Bushes & Shrubs	0.00	300.00
General Clean Up	30.00	300.00
Gutter Cleaning	0.00	2,000.00
Ice Melt Application	1,768.47	1,500.00
Lawn Application	3,705.00	4,100.00
Leaf Clean Up	695.00	2,000.00
Limb Disposal	0.00	250.00
Mowing	11,050.00	12,600.00
Mudjacking	1,400.00	2,500.00
Seeding	0.00	500.00
Shrub Trimming	1,100.00	1,000.00

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

July 2025 through March 2026

	<u>Jul '25 - Mar 26</u>	<u>Budget</u>
Snow Removal	2,414.42	2,500.00
Spraying Weeds	97.70	255.00
Sump Pump Repairs	0.00	400.00
Tree Removal	0.00	2,000.00
Tree Trimming	11,725.00	5,000.00
Water Diversion		
Landscaping	705.00	
Water Diversion - Other	3,768.50	2,500.00
Total Water Diversion	<u>4,473.50</u>	<u>2,500.00</u>
Total Grounds	<u>38,459.09</u>	<u>40,205.00</u>
Total Expense	<u>58,175.56</u>	<u>73,291.00</u>
Net Ordinary Income	19,468.36	0.07
Other Income/Expense		
Other Income		
Interest from 1312	384.49	
Total Other Income	<u>384.49</u>	
Net Other Income	<u>384.49</u>	0.00
Net Income	<u><u>19,852.85</u></u>	<u><u>0.07</u></u>

Braeside Park Homeowners Association
Balance Sheet
As of March 31, 2026

	<u>Mar 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Arvest Bank	43,992.84
CD-4000001312	15,003.57
Savings Account	3,024.53
Total Checking/Savings	<u>62,020.94</u>
Total Current Assets	<u>62,020.94</u>
TOTAL ASSETS	<u><u>62,020.94</u></u>
LIABILITIES & EQUITY	0.00