

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

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
Arvest Bank	70,435.56
CD-4000001312	15,003.57
Savings Account	3,024.53
Total Checking/Savings	88,463.66
Total Current Assets	88,463.66
TOTAL ASSETS	88,463.66
LIABILITIES & EQUITY	0.00

Braeside Park Homeowners Association

Profit & Loss Budget vs. Actual Current Month #1

July 2026

	Jul 26	Budget
Ordinary Income/Expense		
Income		
Income		
Credit Card Service Fee	0.00	0.00
Finance Charges	0.00	0.00
Homeowners Dues	35,824.00	76,937.39
Interest Earned	0.00	0.00
Legal Fee Reimbursement	1,153.29	
Total Income	36,977.29	76,937.39
Reimbursement	45.00	
Total Income	37,022.29	76,937.39
Gross Profit	37,022.29	76,937.39
Expense		
Administrative		
Accounting Fees	0.00	400.00
Annual Registration with SOS	11.00	25.00
Bank Service Charges	0.00	25.00
Checks	0.00	25.00
Credit Card Service Fees	106.67	450.00
Deliver Letters	0.00	100.00
Electric Bill	149.63	1,800.00
Filing Fees	0.00	100.00
Insurance	0.00	1,350.00
Legal/Attorney Fees	0.00	700.00
Management Fee's	405.00	405.00
Materials reimbursement	0.00	200.00
Meetings/Socials	0.00	100.00
Website Hosting	0.00	250.00
Total Administrative	672.30	5,930.00
Buildings		
Bats, Boards,Siding & Trim	0.00	3,000.00
Chimney Repair	0.00	1,000.00
Concrete Repairs	0.00	5,400.00
Gutter Repair	0.00	1,500.00
Painting	0.00	7,000.00
Pest Control	0.00	250.00
Roof Repairs	0.00	500.00
Window wells	0.00	276.00
Total Buildings	0.00	18,926.00
Grounds		
Asphalt Repair	0.00	500.00
Bushes & Shrubs	0.00	800.00
General Clean Up	0.00	300.00
Gutter Cleaning	105.00	2,000.00
Ice Melt Application	0.00	1,500.00
Lawn Application	0.00	5,120.00
Leaf Clean Up	0.00	2,000.00
Limb Disposal	0.00	250.00
Mailbox Bases	0.00	0.00
Mowing	2,100.00	15,750.00
Mudjacking	0.00	2,500.00
Retaining Wall	4,935.00	

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

July 2026

	Jul 26	Budget
Seeding	0.00	500.00
Shrub Trimming	0.00	1,000.00
Snow Removal	0.00	3,000.00
Spraying Weeds	0.00	300.00
Sump Pump Repairs	0.00	400.00
Tree Removal	0.00	2,000.00
Tree Trimming	0.00	5,000.00
Water Diversion		
Dirt Work	0.00	0.00
Landscaping	0.00	706.00
Water Diversion - Other	0.00	4,000.00
Total Water Diversion	0.00	4,706.00
Total Grounds	7,140.00	47,626.00
Total Expense	7,812.30	72,482.00
Net Ordinary Income	29,209.99	4,455.39
Other Income/Expense		
Other Income		
Interest from 1312	45.61	0.00
Total Other Income	45.61	0.00
Net Other Income	45.61	0.00
Net Income	29,255.60	4,455.39

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

July 2025 through July 2026

	Jul '25 - Jul 26	Budget
Ordinary Income/Expense		
Income		
Income		
Credit Card Service Fee	274.98	0.00
Finance Charges	0.00	0.00
Homeowners Dues	118,389.48	150,228.46
Interest Earned	0.00	0.00
Legal Fee Reimbursement	1,298.79	
Total Income	119,963.25	150,228.46
Overpayment	35.00	
Reimbursement	45.00	
Shrub Trim Reimbursement	200.00	
Transfer from savings	10,268.00	
Total Income	130,511.25	150,228.46
Gross Profit	130,511.25	150,228.46
Expense		
Administrative		
Accounting Fees	375.00	800.00
Annual Registration with S...	11.00	50.00
Bank Service Charges	24.00	50.00
Checks	24.00	25.00
Credit Card Service Fees	521.78	800.00
Deliver Letters	88.80	1,900.00
Electric Bill	1,788.88	1,800.00
Filing Fees	90.00	200.00
Insurance	1,202.00	2,700.00
Legal/Attorney Fees	399.50	1,400.00
Management Fee's	5,265.00	5,265.00
Materials reimbursement	0.00	400.00
Meetings/Socials	308.56	200.00
Website Hosting	204.00	500.00
Total Administrative	10,302.52	16,090.00
Buildings		
Bats, Boards,Siding & Trim	875.00	7,000.00
Caulking	0.00	0.00
Chimney Repair	0.00	2,500.00
Concrete Repairs	4,000.00	10,800.00
Gutter Repair	1,190.00	3,350.00
Painting	6,875.00	16,150.00
Pest Control	0.00	500.00
Roof Repairs	0.00	1,000.00
Window wells	0.00	552.00
Total Buildings	12,940.00	41,852.00

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

July 2025 through July 2026

	Jul '25 - Jul 26	Budget
Grounds		
Asphalt Repair	0.00	1,000.00
Bushes & Shrubs	0.00	1,100.00
General Clean Up	30.00	600.00
Gutter Cleaning	105.00	4,000.00
Ice Melt Application	1,768.47	3,000.00
Lawn Application	7,745.00	9,220.00
Leaf Clean Up	2,375.00	4,000.00
Limb Disposal	0.00	500.00
Mailbox Bases	0.00	0.00
Mowing	15,595.00	28,350.00
Mudjacking	1,400.00	5,000.00
Retaining Wall	4,935.00	
Seeding	0.00	1,000.00
Shrub Trimming	1,100.00	2,000.00
Snow Removal	2,414.42	5,500.00
Spraying Weeds	97.70	555.00
Sump Pump Repairs	595.00	800.00
Tree Removal	3,950.00	4,000.00
Tree Trimming	11,725.00	10,000.00
Water Diversion		
Dirt Work	0.00	0.00
Landscaping	705.00	706.00
Water Diversion - Other	3,768.50	6,500.00
Total Water Diversion	4,473.50	7,206.00
Total Grounds	58,309.09	87,831.00
Total Expense	81,551.61	145,773.00
Net Ordinary Income	48,959.64	4,455.46
Other Income/Expense		
Other Income		
Interest from 1312	612.57	0.00
Total Other Income	612.57	0.00
Net Other Income	612.57	0.00
Net Income	49,572.21	4,455.46