

Braeside Park Homeowners Association
Profit & Loss Budget vs. Actual Current Month #1
 January 2026

	Jan 26	Budget
Ordinary Income/Expense		
Income		
Income		
Homeowners Dues	185.00	
Total Income	185.00	
Total Income	185.00	
Gross Profit	185.00	
Expense		
Administrative		
Accounting Fees	375.00	
Checks	24.00	
Credit Card Service Fees	24.00	
Electric Bill	148.84	
Legal/Attorney Fees	41.00	
Management Fee's	405.00	
Total Administrative	1,017.84	
Grounds		
Ice Melt Application	835.00	
Lawn Application	1,235.00	
Mowing	850.00	
Snow Removal	725.00	
Total Grounds	3,645.00	
Total Expense	4,662.84	
Net Ordinary Income	-4,477.84	
Other Income/Expense		
Other Income		
Interest from 1312	47.13	
Total Other Income	47.13	
Net Other Income	47.13	0.00
Net Income	-4,430.71	0.00

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

	<u>Jan 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Arvest Bank	45,262.77
CD-4000001312	15,003.57
Savings Account	3,024.53
Total Checking/Savings	<u>63,290.87</u>
Total Current Assets	<u>63,290.87</u>
TOTAL ASSETS	<u><u>63,290.87</u></u>
LIABILITIES & EQUITY	0.00