

Braeside Park Homeowners Association

Budget vs. Actual Current Year-#2

July 2025 through August 2026

	Jul '25 - Aug 26	Budget
Ordinary Income/Expense		
Income		
Income		
Credit Card Service Fee	274.98	0.00
Finance Charges	0.00	0.00
Homeowners Dues	124,830.74	150,228.46
Interest Earned	0.00	0.00
Legal Fee Reimbursement	145.50	
Total Income	125,251.22	150,228.46
Overpayment	35.00	
Shrub Trim Reimbursement	200.00	
Transfer from savings	10,268.00	
Total Income	135,754.22	150,228.46
Gross Profit	135,754.22	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	527.67	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	5,670.00	5,670.00
Materials reimbursement	0.00	400.00
Meetings/Socials	308.56	200.00
Website Hosting	204.00	500.00
Total Administrative	10,713.41	16,495.00
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 August 2026

	<u>Jul '25 - Aug 26</u>	<u>Budget</u>
Grounds		
Asphalt Repair	0.00	1,000.00
Bushes & Shrubs	0.00	1,100.00
General Clean Up	30.00	600.00
Gutter Cleaning	205.00	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
Drainage Work	3,089.00	
Landscaping	705.00	706.00
Water Diversion - Other	3,768.50	6,500.00
Total Water Diversion	<u>7,562.50</u>	<u>7,206.00</u>
Total Grounds	<u>61,498.09</u>	<u>87,831.00</u>
Total Expense	<u>85,151.50</u>	<u>146,178.00</u>
Net Ordinary Income	<u>50,602.72</u>	<u>4,050.46</u>
Other Income/Expense		
Other Income		
Interest from 1312	612.57	0.00
Total Other Income	<u>612.57</u>	<u>0.00</u>
Net Other Income	<u>612.57</u>	<u>0.00</u>
Net Income	<u><u>51,215.29</u></u>	<u><u>4,050.46</u></u>

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

	Aug 26	Budget
Ordinary Income/Expense		
Income		
Income		
Credit Card Service Fee	0.00	0.00
Finance Charges	0.00	0.00
Homeowners Dues	5,749.87	0.00
Interest Earned	0.00	0.00
Total Income	5,749.87	0.00
Total Income	5,749.87	0.00
Gross Profit	5,749.87	0.00
Expense		
Administrative		
Accounting Fees	0.00	0.00
Annual Registration with SOS	0.00	0.00
Bank Service Charges	0.00	0.00
Checks	0.00	0.00
Credit Card Service Fees	5.89	0.00
Deliver Letters	0.00	0.00
Electric Bill	0.00	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	405.00
Materials reimbursement	0.00	0.00
Meetings/Socials	0.00	0.00
Website Hosting	0.00	0.00
Total Administrative	410.89	405.00
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
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	100.00	0.00
Ice Melt Application	0.00	0.00
Lawn Application	0.00	0.00
Leaf Clean Up	0.00	0.00
Limb Disposal	0.00	0.00
Mailbox Bases	0.00	0.00
Mowing	0.00	0.00
Mudjacking	0.00	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

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

August 2026

	Aug 26	Budget
Sump Pump Repairs	0.00	0.00
Tree Removal	0.00	0.00
Tree Trimming	0.00	0.00
Water Diversion		
Dirt Work	0.00	0.00
Drainage Work	3,089.00	
Landscaping	0.00	0.00
Water Diversion - Other	0.00	0.00
Total Water Diversion	3,089.00	0.00
Total Grounds	3,189.00	0.00
Total Expense	3,599.89	405.00
Net Ordinary Income	2,149.98	-405.00
Other Income/Expense		
Other Income		
Interest from 1312	0.00	0.00
Total Other Income	0.00	0.00
Net Other Income	0.00	0.00
Net Income	2,149.98	-405.00

Braeside Park Homeowners Association

Balance Sheet

As of August 31, 2026

	<u>Aug 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Arvest Bank	73,230.45
CD-4000001312	15,003.57
Savings Account	3,024.53
Total Checking/Savings	<u>91,258.55</u>
Total Current Assets	<u>91,258.55</u>
TOTAL ASSETS	<u><u>91,258.55</u></u>
LIABILITIES & EQUITY	0.00