

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

July 2025 through June 2026

	Jul '25 - Jun 26	Budget
Ordinary Income/Expense		
Income		
Income		
Credit Card Service Fee	4.50	
Homeowners Dues	<u>50,380.82</u>	<u>73,291.07</u>
Total Income	50,385.32	73,291.07
Shrub Trim Reimbursement	200.00	
Total Income	50,585.32	73,291.07
Gross Profit	50,585.32	73,291.07
Expense		
Administrative		
Accounting Fees	0.00	400.00
Annual Registration with S...	0.00	25.00
Bank Service Charges	0.00	25.00
Credit Card Service Fees	30.37	350.00
Deliver Letters	0.00	1,800.00
Electric Bill	148.69	
Filing Fees	10.00	100.00
Insurance	0.00	1,350.00
Legal/Attorney Fees	41.00	700.00
Management Fee's	810.00	4,860.00
Materials reimbursement	0.00	200.00
Meetings/Socials	0.00	100.00
Website Hosting	<u>204.00</u>	<u>250.00</u>
Total Administrative	1,244.06	10,160.00
Buildings		
Bats, Boards,Siding & Trim	0.00	4,000.00
Caulking	0.00	0.00
Chimney Repair	0.00	1,500.00
Concrete Repairs	0.00	5,400.00
Gutter Repair	710.00	1,850.00
Painting	6,875.00	9,150.00
Pest Control	0.00	250.00
Roof Repairs	0.00	500.00
Window wells	<u>0.00</u>	<u>276.00</u>
Total Buildings	7,585.00	22,926.00
Grounds		
Asphalt Repair	0.00	500.00
Bushes & Shrubs	0.00	300.00
General Clean Up	0.00	300.00
Gutter Cleaning	0.00	2,000.00
Ice Melt Application	0.00	1,500.00
Lawn Application	2,470.00	4,100.00
Leaf Clean Up	150.00	2,000.00
Limb Disposal	0.00	250.00
Mowing	4,250.00	12,600.00
Mudjacking	1,400.00	2,500.00
Seeding	0.00	500.00
Shrub Trimming	0.00	1,000.00
Snow Removal	0.00	2,500.00
Spraying Weeds	50.00	255.00
Sump Pump Repairs	0.00	400.00

Braeside Park Homeowners Association
Budget vs. Actual Current Year-#2
 July 2025 through June 2026

	Jul '25 - Jun 26	Budget
Tree Removal	0.00	2,000.00
Tree Trimming	11,725.00	5,000.00
Water Diversion	395.00	2,500.00
Total Grounds	20,440.00	40,205.00
Total Expense	29,269.06	73,291.00
Net Ordinary Income	21,316.26	0.07
Other Income/Expense		
Other Income		
Interest from 1312	57.57	
Total Other Income	57.57	
Net Other Income	57.57	0.00
Net Income	21,373.83	0.07

Braeside Park Homeowners Association
Profit & Loss Budget vs. Actual Current Month #1
 July 2025

	Jul 25	Budget
Ordinary Income/Expense		
Income		
Income		
Credit Card Service Fee	4.50	
Homeowners Dues	43,923.77	73,291.07
Total Income	43,928.27	73,291.07
Shrub Trim Reimbursement	200.00	
Total Income	44,128.27	73,291.07
Gross Profit	44,128.27	73,291.07
Expense		
Administrative		
Accounting Fees	0.00	400.00
Annual Registration with ...	0.00	25.00
Bank Service Charges	0.00	25.00
Credit Card Service Fees	0.00	350.00
Deliver Letters	0.00	1,800.00
Electric Bill	148.69	
Filing Fees	10.00	100.00
Insurance	0.00	1,350.00
Legal/Attorney Fees	41.00	700.00
Management Fee's	405.00	4,860.00
Materials reimbursement	0.00	200.00
Meetings/Socials	0.00	100.00
Website Hosting	204.00	250.00
Total Administrative	808.69	10,160.00
Buildings		
Bats, Boards,Siding & Trim	0.00	4,000.00
Caulking	0.00	0.00
Chimney Repair	0.00	1,500.00
Concrete Repairs	0.00	5,400.00
Gutter Repair	710.00	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	7,585.00	22,926.00
Grounds		
Asphalt Repair	0.00	500.00
Bushes & Shrubs	0.00	300.00
General Clean Up	0.00	300.00
Gutter Cleaning	0.00	2,000.00
Ice Melt Application	0.00	1,500.00
Lawn Application	2,470.00	4,100.00
Leaf Clean Up	150.00	2,000.00
Limb Disposal	0.00	250.00
Mowing	4,250.00	12,600.00
Mudjacking	1,400.00	2,500.00
Seeding	0.00	500.00
Shrub Trimming	0.00	1,000.00
Snow Removal	0.00	2,500.00
Spraying Weeds	50.00	255.00
Sump Pump Repairs	0.00	400.00

Braeside Park Homeowners Association
Profit & Loss Budget vs. Actual Current Month #1
 July 2025

	Jul 25	Budget
Tree Removal	0.00	2,000.00
Tree Trimming	11,725.00	5,000.00
Water Diversion	395.00	2,500.00
Total Grounds	20,440.00	40,205.00
Total Expense	28,833.69	73,291.00
Net Ordinary Income	15,294.58	0.07
Other Income/Expense		
Other Income		
Interest from 1312	57.57	
Total Other Income	57.57	
Net Other Income	57.57	0.00
Net Income	15,352.15	0.07

Braeside Park Homeowners Association
Balance Sheet
As of July 31, 2025

	<u>Jul 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Arvest Bank	35,598.80
CD-4000001312	15,003.57
Savings Account	13,268.28
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Total Checking/Savings	63,870.65
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Total Current Assets	63,870.65
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TOTAL ASSETS	<u>63,870.65</u>
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LIABILITIES & EQUITY	0.00