

# Braeside Park Homeowners Association

## Budget vs. Actual Current Year-#2

July 2025 through June 2026

	Jul '25 - Jun 26	Budget
<b>Ordinary Income/Expense</b>		
Income		
Income		
Credit Card Service Fee	4.50	
Homeowners Dues	50,380.82	73,291.07
<b>Total Income</b>	<b>50,385.32</b>	<b>73,291.07</b>
Shrub Trim Reimbursement	200.00	
<b>Total Income</b>	<b>50,585.32</b>	<b>73,291.07</b>
<b>Gross Profit</b>	<b>50,585.32</b>	<b>73,291.07</b>
<b>Expense</b>		
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	204.00	250.00
<b>Total Administrative</b>	<b>1,244.06</b>	<b>10,160.00</b>
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
<b>Total Buildings</b>	<b>7,585.00</b>	<b>22,926.00</b>
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

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

# Braeside Park Homeowners Association

## Profit & Loss Budget vs. Actual Current Month #1

July 2025

	Jul 25	Budget
<b>Ordinary Income/Expense</b>		
Income		
Income		
Credit Card Service Fee	4.50	
Homeowners Dues	43,923.77	73,291.07
<b>Total Income</b>	43,928.27	73,291.07
Shrub Trim Reimbursement	200.00	
<b>Total Income</b>	44,128.27	73,291.07
<b>Gross Profit</b>	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
<b>Total Administrative</b>	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
<b>Total Buildings</b>	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

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	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
<b>Total Grounds</b>	<b>20,440.00</b>	<b>40,205.00</b>
<b>Total Expense</b>	<b>28,833.69</b>	<b>73,291.00</b>
<b>Net Ordinary Income</b>	<b>15,294.58</b>	<b>0.07</b>
<b>Other Income/Expense</b>		
Other Income		
Interest from 1312	57.57	
<b>Total Other Income</b>	<b>57.57</b>	
<b>Net Other Income</b>	<b>57.57</b>	<b>0.00</b>
<b>Net Income</b>	<b>15,352.15</b>	<b>0.07</b>

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

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	<u>Jul 31, 25</u>
<b>ASSETS</b>	
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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<b>TOTAL ASSETS</b>	<b>63,870.65</b>
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<b>LIABILITIES &amp; EQUITY</b>	0.00