

**Braeside Park Homeowners Association**  
**Balance Sheet**  
As of November 30, 2024

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	<u>Nov 30, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Arvest Bank	34,995.73
CD-4000001312	15,003.57
Savings Account	13,243.86
<b>Total Checking/Savings</b>	<u>63,243.16</u>
<b>Total Current Assets</b>	<u>63,243.16</u>
<b>TOTAL ASSETS</b>	<u><u>63,243.16</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

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

November 2024

	Nov 24	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Income</b>		
Credit Card Service Fee	3.00	
Homeowners Dues	1,344.88	0.00
<b>Total Income</b>	1,347.88	0.00
<b>Total Income</b>	1,347.88	0.00
<b>Gross Profit</b>	1,347.88	0.00
<b>Expense</b>		
<b>Administrative</b>		
Accounting Fees	0.00	0.00
Annual Registration with ...	0.00	0.00
Checks	0.00	0.00
Credit Card Service Fees	58.33	0.00
Electric Bill	146.20	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	0.00
Materials reimbursement	0.00	0.00
Meetings/Socials	0.00	0.00
Website Hosting	0.00	0.00
<b>Total Administrative</b>	609.53	0.00
<b>Buildings</b>		
Bats, Boards,Siding & Trim	730.00	0.00
Chimney Repair	0.00	0.00
Concrete Repairs	0.00	0.00
Gutter Repair	0.00	0.00
Handrail	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
<b>Total Buildings</b>	730.00	0.00
<b>Grounds</b>		
Asphalt Repair	0.00	0.00
Bushes & Shrubs	0.00	0.00
General Clean Up	30.00	0.00
Gutter Cleaning	0.00	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	732.00	0.00
Mowing	2,125.00	0.00
Mudjacking	0.00	0.00
Seeding	292.00	0.00
Shrub Trimming	0.00	0.00
Snow Removal	0.00	0.00
Spraying Weeds	0.00	0.00
Sump Pump Repairs	0.00	0.00
Tree Removal	0.00	0.00
Tree Trimming	0.00	0.00

**Braeside Park Homeowners Association**  
**Profit & Loss Budget vs. Actual Current Month #1**  
 November 2024

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	Nov 24	Budget
<b>Water Diversion</b>		
Dirt Work	1,945.00	0.00
Drainage Work	0.00	0.00
Landscaping	0.00	0.00
<b>Total Water Diversion</b>	<u>1,945.00</u>	<u>0.00</u>
<b>Total Grounds</b>	<u>5,124.00</u>	<u>0.00</u>
<b>Total Expense</b>	<u>6,463.53</u>	<u>0.00</u>
<b>Net Ordinary Income</b>	-5,115.65	0.00
<b>Other Income/Expense</b>		
Other Income		
Interest from 1312	59.49	
<b>Total Other Income</b>	<u>59.49</u>	
<b>Net Other Income</b>	<u>59.49</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>-5,056.16</u></u>	<u><u>0.00</u></u>

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

July through November 2024

	Jul - Nov 24	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Credit Card Service Fee	128.00	
Homeowners Dues	32,514.93	71,156.38
<b>Total Income</b>	32,642.93	71,156.38
<b>Total Income</b>	32,642.93	71,156.38
<b>Gross Profit</b>	32,642.93	71,156.38
<b>Expense</b>		
<b>Administrative</b>		
Accounting Fees	375.00	400.00
Annual Registration with S...	11.00	25.00
Checks	0.00	25.00
Credit Card Service Fees	236.07	300.00
Electric Bill	733.64	1,800.00
Filing Fees	0.00	85.00
Insurance	0.00	2,500.00
Legal/Attorney Fees	0.00	725.00
Management Fee's	2,025.00	4,860.00
Materials reimbursement	0.00	200.00
Meetings/Socials	0.00	100.00
Website Hosting	0.00	250.00
<b>Total Administrative</b>	3,380.71	11,270.00
<b>Buildings</b>		
Bats, Boards, Siding & Trim	3,155.00	4,000.00
Chimney Repair	1,850.00	1,000.00
Concrete Repairs	5,000.00	1,500.00
Gutter Repair	1,250.00	750.00
Handrail	0.00	175.00
Painting	9,110.00	8,200.00
Pest Control	0.00	250.00
Roof Repairs	0.00	500.00
Window wells	0.00	450.00
<b>Total Buildings</b>	20,365.00	16,825.00
<b>Grounds</b>		
Asphalt Repair	0.00	1,500.00
Bushes & Shrubs	0.00	300.00
General Clean Up	30.00	300.00
Gutter Cleaning	0.00	1,625.00
Ice Melt Application	0.00	1,625.00
Lawn Application	1,235.00	4,095.00
Leaf Clean Up	0.00	2,000.00
Limb Disposal	0.00	307.00
Mailbox Bases	732.00	
Mowing	10,815.00	11,825.00
Mudjacking	0.00	2,000.00
Seeding	292.00	500.00
Shrub Trimming	0.00	700.00
Snow Removal	0.00	2,625.00
Spraying Weeds	135.00	200.00
Sump Pump Repairs	0.00	959.00
Tree Removal	3,650.00	6,000.00
Tree Trimming	75.00	2,000.00

**Braeside Park Homeowners Association**  
**Budget vs. Actual Current Year-#2**  
 July through November 2024

	Jul - Nov 24	Budget
<b>Water Diversion</b>		
Dirt Work	1,945.00	1,875.00
Drainage Work	0.00	850.00
Landscaping	0.00	1,775.00
<b>Total Water Diversion</b>	<u>1,945.00</u>	<u>4,500.00</u>
<b>Total Grounds</b>	<u>18,909.00</u>	<u>43,061.00</u>
<b>Total Expense</b>	<u>42,654.71</u>	<u>71,156.00</u>
<b>Net Ordinary Income</b>	-10,011.78	0.38
<b>Other Income/Expense</b>		
Other Income		
Interest from 1312	291.54	
<b>Total Other Income</b>	<u>291.54</u>	
<b>Net Other Income</b>	<u>291.54</u>	0.00
<b>Net Income</b>	<u><u>-9,720.24</u></u>	<u><u>0.38</u></u>