

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

	Dec 24	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Income</b>		
Credit Card Service Fee	4.50	
Homeowners Dues	235.00	0.00
<b>Total Income</b>	239.50	0.00
<b>Total Income</b>	239.50	0.00
<b>Gross Profit</b>	239.50	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	48.58	0.00
Electric Bill	146.29	0.00
Filing Fees	0.00	0.00
Insurance	0.00	0.00
Legal/Attorney Fees	100.00	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>	699.87	0.00
<b>Buildings</b>		
Bats, Boards,Siding & Trim	250.00	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>	250.00	0.00
<b>Grounds</b>		
Asphalt Repair	0.00	0.00
Bushes & Shrubs	0.00	0.00
General Clean Up	0.00	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
Mowing	425.00	0.00
Mudjacking	0.00	0.00
Seeding	0.00	0.00
Shrub Trimming	1,067.85	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**  
 December 2024

---

	Dec 24	Budget
<b>Water Diversion</b>		
Dirt Work	0.00	0.00
Drainage Work	0.00	0.00
Landscaping	0.00	0.00
<b>Total Water Diversion</b>	0.00	0.00
<b>Total Grounds</b>	1,492.85	0.00
<b>Total Expense</b>	2,442.72	0.00
<b>Net Ordinary Income</b>	-2,203.22	0.00
<b>Net Income</b>	-2,203.22	0.00

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

	Jul - Dec 24	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Income</b>		
Credit Card Service Fee	132.50	
Homeowners Dues	32,749.93	71,156.38
<b>Total Income</b>	32,882.43	71,156.38
<b>Total Income</b>	32,882.43	71,156.38
<b>Gross Profit</b>	32,882.43	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	284.65	300.00
Electric Bill	879.93	1,800.00
Filing Fees	0.00	85.00
Insurance	0.00	2,500.00
Legal/Attorney Fees	100.00	725.00
Management Fee's	2,430.00	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>	4,080.58	11,270.00
<b>Buildings</b>		
Bats, Boards,Siding & Trim	3,405.00	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>	20,615.00	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	11,240.00	11,825.00
Mudjacking	0.00	2,000.00
Seeding	292.00	500.00
Shrub Trimming	1,067.85	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 December 2024

---

	Jul - Dec 24	Budget
Water Diversion		
Dirt Work	1,945.00	1,875.00
Drainage Work	0.00	850.00
Landscaping	0.00	1,775.00
Total Water Diversion	1,945.00	4,500.00
Total Grounds	20,401.85	43,061.00
Total Expense	45,097.43	71,156.00
Net Ordinary Income	-12,215.00	0.38
Other Income/Expense		
Other Income		
Interest from 1312	291.54	
Total Other Income	291.54	
Net Other Income	291.54	0.00
Net Income	-11,923.46	0.38

**Braeside Park Homeowners Association**  
**Balance Sheet**  
As of December 31, 2024

---

	<u>Dec 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Arvest Bank	33,092.51
CD-4000001312	15,003.57
Savings Account	13,243.86
<b>Total Checking/Savings</b>	<u>61,339.94</u>
<b>Total Current Assets</b>	<u>61,339.94</u>
<b>TOTAL ASSETS</b>	<u><u>61,339.94</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00