

Braeside Park Homeowners Association
Budget vs. Actual Current Year-#2
 July 2024 through February 2025

	Jul '24 - Feb 25	Budget
Ordinary Income/Expense		
Income		
Income		
Credit Card Service Fee	137.00	
Homeowners Dues	32,984.93	71,156.38
Total Income	33,121.93	71,156.38
Reimbursement	9.64	
Total Income	33,131.57	71,156.38
Gross Profit	33,131.57	71,156.38
Expense		
Administrative		
Accounting Fees	375.00	400.00
Annual Registration with S...	11.00	25.00
Checks	0.00	25.00
Credit Card Service Fees	296.60	300.00
Electric Bill	1,174.60	1,800.00
Filing Fees	0.00	85.00
Insurance	1,149.00	2,500.00
Legal/Attorney Fees	141.00	725.00
Management Fee's	3,240.00	4,860.00
Materials reimbursement	0.00	200.00
Meetings/Socials	0.00	100.00
Website Hosting	0.00	250.00
Total Administrative	6,387.20	11,270.00
Buildings		
Bats, Boards,Siding & Trim	2,915.00	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
Total Buildings	20,125.00	16,825.00
Grounds		
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	933.47	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	1,351.35	2,625.00
Spraying Weeds	135.00	200.00
Sump Pump Repairs	0.00	959.00

Braeside Park Homeowners Association
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	Jul '24 - Feb 25	Budget
Tree Removal	3,650.00	6,000.00
Tree Trimming	450.00	2,000.00
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	23,061.67	43,061.00
Total Expense	49,573.87	71,156.00
Net Ordinary Income	-16,442.30	0.38
Other Income/Expense		
Other Income		
Interest from 1312	408.61	
Total Other Income	408.61	
Net Other Income	408.61	0.00
Net Income	-16,033.69	0.38

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

	Feb 25	Budget
Ordinary Income/Expense		
Income		
Income		
Homeowners Dues	85.00	
Total Income	85.00	
Reimbursement	9.64	
Total Income	94.64	
Gross Profit	94.64	
Expense		
Administrative		
Credit Card Service Fees	4.31	
Electric Bill	148.51	
Legal/Attorney Fees	41.00	
Management Fee's	405.00	
Total Administrative	598.82	
Grounds		
Ice Melt Application	933.47	
Snow Removal	1,351.35	
Total Grounds	2,284.82	
Total Expense	2,883.64	
Net Ordinary Income	-2,789.00	
Net Income	-2,789.00	0.00

Braeside Park Homeowners Association
Balance Sheet
As of February 28, 2025

	<u>Feb 28, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Arvest Bank	29,182.28
CD-400001312	15,003.57
Savings Account	13,268.82
Total Checking/Savings	<u>57,454.67</u>
Total Current Assets	<u>57,454.67</u>
TOTAL ASSETS	<u><u>57,454.67</u></u>
LIABILITIES & EQUITY	0.00