

Brookside Condo Association
Profit & Loss Budget Overview
January through December 2025

	<u>Jan - Dec 25</u>
Ordinary Income/Expense	
Income	
Monthly Dues	95,640.00
Total Income	95,640.00
Expense	
ACH Quarterly Bank Fee	86.00
Annual Filings	68.00
Annual Fire Ext. Inspection	207.00
Association Management Fee	7,500.00
Electricity	2,100.00
Gutter/Downspouts	1,500.00
Insurance Expense	40,290.00
Landscape Contract	5,000.00
Office Supplies	45.00
Plumbing Repairs	500.00
Postage and Delivery	150.00
Reserve Contribution	9,564.00
Sprinkler Repairs	1,100.00
Tax Prep. Fee	350.00
Taxes	180.00
Trash Removal	12,000.00
Water & Sanitation	15,000.00
Total Expense	95,640.00
Net Ordinary Income	0.00
Net Income	<u>0.00</u>