

Brentwood Manor Homeowners Assoc.
Profit & Loss Budget Overview
 January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Income	
Fee Income	62,400.00
Late Fees/Finance/Fines	120.00
Laundry	205.00
Total Income	62,725.00
Total Income	62,725.00
Expense	
Reserve Fund	5,405.05
Bank Service Charges	107.00
Filing Fees	51.00
Grounds	
Grounds Repairs	500.00
Landscaping	3,500.00
Maintenance	3,000.00
Snow removal	2,750.00
Total Grounds	9,750.00
Insurance	
Liability Insurance	12,000.00
Total Insurance	12,000.00
Postage and Delivery	98.00
Professional Fees	
Accounting	250.00
Legal Fees	900.00
Total Professional Fees	1,150.00
Property Management	5,400.00
Repairs	
Sprinkler Repairs	325.00
Building Repairs	3,600.00
Plumbing	318.95
Total Repairs	4,243.95
Supplies	
Office	100.00
Total Supplies	100.00
Utilities	
Gas and Electric	6,600.00
Trash Removal	4,800.00
Water & Sewer	13,020.00
Total Utilities	24,420.00
Total Expense	62,725.00
Net Ordinary Income	0.00
Net Income	0.00