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03/13/23

Cash Basis

**Brookside Condo Association**  
**Profit & Loss Budget Overview**  
January through December 2023

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	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
Monthly Dues	73,680.00
Total Income	73,680.00
Expense	
ACH Quarterly Bank Fee	300.00
Annual Filings	40.00
Annual Fire Ext. Inspection	335.00
Electricity	2,700.00
General Maintenance	5,862.00
Gutter/Downspouts	600.00
Insurance Expense	18,000.00
Landscape Contract	3,750.00
Legal	1,500.00
Lighting	391.00
Office Supplies	45.00
Plumbing Repairs	1,800.00
Postage and Delivery	300.00
Property Management Fees	7,200.00
Reserve Contribution	7,368.00
Snow Removal	5,400.00
Sprinkler Repairs	1,000.00
Tax Prep. Fee	325.00
Trash Removal	5,760.00
Water & Sanitation	11,004.00
Total Expense	73,680.00
Net Ordinary Income	0.00
Net Income	<u>0.00</u>