

Brookside Homeowners Association

Profit & Loss

January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Bank Fees	12.00
Monthly Assessments	78,913.10
Total Income	78,925.10
Expense	
Annual Filing Fees	35.00
Backflow Cert.	450.00
Building Repairs & Maintenance	
Paint & Trim	15,015.00
Sewer	9,784.50
Windows	4,483.03
Building Repairs & Maintenance - Other	8,085.00
Total Building Repairs & Maintenance	37,367.53
Electric	1,795.77
Exterminator	1,271.88
Insurance	19,871.24
Landscape & Snow Removal	15,360.00
Landscape Repairs	330.00
Legal Fees	-467.50
Management Services	6,000.00
Meetings	49.50
Office Supplies	76.43
Postage & Delivery	154.40
Sprinkler Repairs	60.00
Tax Prep. Fee	285.00
Trash Removal	6,630.12
Water	9,351.50
Total Expense	98,620.87
Net Ordinary Income	-19,695.77
Other Income/Expense	
Other Income	
Interest Earned	14.32
Total Other Income	14.32
Net Other Income	14.32
Net Income	-19,681.45

Brookside Homeowners Association

Balance Sheet

As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Operating	9,498.71
Reserve Acct.	34,547.85
Total Checking/Savings	44,046.56
Accounts Receivable	
Accounts Receivable	2,894.50
Total Accounts Receivable	2,894.50
Other Current Assets	
Undeposited Funds	1,784.00
Total Other Current Assets	1,784.00
Total Current Assets	48,725.06
TOTAL ASSETS	48,725.06
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	68,195.89
Retained Earnings	-2,355.78
Net Income	-17,115.05
Total Equity	48,725.06
TOTAL LIABILITIES & EQUITY	48,725.06