

Brookside Homeowners Association
Profit & Loss Budget Overview
 January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Monthly Assessments	83,580.00
Total Income	83,580.00
Expense	
Annual Filing Fees	75.00
Backflow Cert.	450.00
Banking Supplies/Coupon Books	100.00
Building Repairs & Maintenance	2,200.00
Electric	1,800.00
Insurance	16,511.00
Landscape & Snow Removal	13,080.00
Landscape Repairs	500.00
Legal Fees	7,020.00
Management Services	6,000.00
Postage & Delivery	150.00
Reserve Fund	8,358.00
Sewer Maintenance	5,300.00
Sprinkler Repairs	500.00
Tax Prep. Fee	300.00
Trash Removal	5,160.00
Tree Maintenance	3,076.00
Water	13,000.00
Total Expense	83,580.00
Net Ordinary Income	0.00
Net Income	0.00