

**Brookside Condo Association**  
**Profit & Loss**  
 January through December 2022

	Jan - Dec 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Monthly Dues	
Rental Income	2,810.00
Monthly Dues - Other	67,200.95
<b>Total Monthly Dues</b>	70,010.95
<b>Total Income</b>	70,010.95
<b>Expense</b>	
ACH Quarterly Bank Fee	267.45
Annual Filings	39.00
Annual Fire Ext. Inspection	334.02
Electricity	2,782.63
Fencing Repairs	650.00
Gutter/Downspouts	1,050.00
HVAC Repair	1,313.51
Insurance Expense	17,681.49
Landscape Contract	3,748.44
Landscape Maintenance, Other	3,463.40
Legal	777.00
Lighting	1,309.24
Office Supplies	33.37
Plumbing Repairs	1,663.74
Pool Backfill Project	10,000.00
Postage and Delivery	228.92
Property Management Fees	
Special Services	175.00
Property Management Fees - Other	6,600.00
<b>Total Property Management Fees</b>	6,775.00
Rent Expense	4,744.04
Rental Unit Maintenance	64.05
Repairs and Maintenance	956.00
Security System	1,339.57
Snow Removal	5,071.67
Sprinkler Repairs	992.18
Tax Prep. Fee	300.00
Taxes	1,652.50
Trash Removal	5,027.62
Tree/Shrub Maintenance	2,240.00
Water & Sanitation	11,799.94
<b>Total Expense</b>	86,304.78
<b>Net Ordinary Income</b>	-16,293.83
<b>Other Income/Expense</b>	
Other Income	
Interest Income	7.78
<b>Total Other Income</b>	7.78
<b>Net Other Income</b>	7.78
<b>Net Income</b>	-16,286.05