

Brookside Homeowners Association
Profit & Loss
January through December 2021

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
Monthly Assessments	84,332.00
Total Income	84,332.00
Expense	
Annual Filing Fees	48.00
Backflow Cert.	525.00
Building Repairs & Maintenance	
Sewer Clean Outs	15,258.00
Total Building Repairs & Maintenance	15,258.00
Electric	1,960.23
Insurance	17,959.62
Landscape & Snow Removal	18,895.00
Management Services	6,000.00
Office Supplies	75.75
Postage & Delivery	60.50
Sewer Maintenance	1,864.50
Tax Prep. Fee	280.00
Trash Removal	5,519.93
Water	10,141.33
Total Expense	78,587.86
Net Ordinary Income	5,744.14
Other Income/Expense	
Other Income	
Interest Earned	3.85
Total Other Income	3.85
Net Other Income	3.85
Net Income	<u>5,747.99</u>