

Brookside Homeowners Association Profit & Loss Budget Overview

	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Income	
Monthly Assessments	80,280.00
Total Income	80,280.00
Expense	
Annual Filing Fees	75.00
Annual Tax Return	280.00
Backflow Cert.	450.00
Banking Supplies/Coupon Books	100.00
Building Repairs & Maintenance	5,000.00
Electric	1,980.00
Insurance	15,500.00
Landscape & Snow Removal	17,800.00
Landscape Repairs	400.00
Legal Fees	7,000.00
Management Services	6,000.00
Meetings	90.00
Office Supplies	100.00
Postage & Delivery	120.00
Reserve Fund	8,585.00
Trash Removal	3,600.00
Water	13,200.00
Total Expense	80,280.00
Net Ordinary Income	0.00
Net Income	<u>0.00</u>