

Brookside Homeowners Association Profit & Loss Budget Overview

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
Monthly Assessments	79,680.00
Total Income	79,680.00
Expense	
Annual Tax Return	350.00
Banking Supplies/Coupon Books	75.00
Building Repairs & Maintenance	7,000.00
Dues & Subscriptions	450.00
Electric	1,980.00
Insurance	20,052.00
Irrigation Repairs	200.00
Landscape & Snow Removal	14,000.00
Landscape Repairs	400.00
Legal Fees	900.00
Management Services	6,000.00
Meetings	90.00
Postage & Delivery	120.00
Reserve Fund	9,703.00
Trash Removal	5,160.00
Water	13,200.00
Total Expense	79,680.00
Net Ordinary Income	0.00
Net Income	<u>0.00</u>