

Brentwood Estates Homeowners Association
Profit & Loss Budget Overview
January through December 2023

	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
2023 Special Assessment	7,000.00
Income	
Fee Income (\$198.00 Monthly)	<u>66,528.00</u>
Total Income	<u>66,528.00</u>
Total Income	73,528.00
Expense	
ACH Quarterly Bank Fee	200.00
Tax Prep. Fee	325.00
Annual Filing Fees	40.00
Grounds	
Landscaping	400.00
Snow removal	<u>15,000.00</u>
Total Grounds	15,400.00
Insurance	35,400.00
Postage and Delivery	300.00
Professional Fees	
Legal Fees	<u>2,500.00</u>
Total Professional Fees	2,500.00
Property Management	
Special Services	250.00
Property Management - Other	<u>6,000.00</u>
Total Property Management	6,250.00
Reserve Account	7,353.00
Utilities	
Trash Removal	<u>5,760.00</u>
Total Utilities	<u>5,760.00</u>
Total Expense	<u>73,528.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>