

Brentwood Manor Homeowners Assoc.
Profit & Loss Budget Overview
 January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Income	
Fee Income	62,400.00
Total Income	62,400.00
Total Income	62,400.00
Expense	
Boiler Inspection	150.00
Tax Prep. Fees	300.00
Reserve Fund	6,240.00
Filing Fees	75.00
Grounds	
Landscaping	4,020.00
Snow removal	4,050.00
Total Grounds	8,070.00
Insurance	12,000.00
Postage and Delivery	150.00
Property Management	5,400.00
Repairs	
Building Repairs	2,075.00
Plumbing	3,000.00
Total Repairs	5,075.00
Supplies	
Office	100.00
Total Supplies	100.00
Utilities	
Gas and Electric	7,020.00
Trash Removal	4,620.00
Water & Sewer	13,200.00
Total Utilities	24,840.00
Total Expense	62,400.00
Net Ordinary Income	0.00
Net Income	0.00