

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

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Income	
Annual Income	61,376.23
Special Assesment	8,700.00
Interest Income	1.20
Late Fees/Finance/Fines	50.00
Income - Other	700.00
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Total Income	70,827.43
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Expense	
Water Damage #102 &103	6,901.46
Common Area Cleaning	3,897.50
Boiler Repairs	2,929.88
Backflow Cert.	200.00
Boiler Inspection	90.00
Tax Prep. Fees	280.00
Bank Service Charges	-44.45
Annual Filing Fees	48.00
Grounds	
Landscaping	3,160.00
Snow removal	5,849.45
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Total Grounds	9,009.45
Insurance	12,850.04
Postage and Delivery	69.30
Property Management	
Special Services	250.00
Property Management - Other	5,400.00
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Total Property Management	5,650.00
Repairs	
Sprinkler Repairs	338.25
Building Repairs	2,989.62
Electrical	510.00
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Total Repairs	3,837.87
Supplies	
Office	94.42
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Utilities	
Gas and Electric	6,681.51
Trash Removal	5,836.52
Water & Sewer	14,065.62
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Total Utilities	26,583.65
Total Expense	72,397.12
Net Ordinary Income	-1,569.69
Net Income	<hr/> <hr/> <b>-1,569.69</b>