

Brentwood Estates Homeowners Association
Profit & Loss Budget Overview
 January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
Income	
Fee Income (\$171.00 Monthly)	57,456.00
Late Fees/Finance/Fines	75.00
Total Income	57,531.00
Total Income	57,531.00
Expense	
Tax Prep. Fee	280.00
Sunroom Repairs	10,000.00
Filing Fees	60.00
Grounds	
Maintenance	600.00
Snow removal	13,500.00
Total Grounds	14,100.00
Insurance	16,200.00
Postage and Delivery	120.00
Property Management	4,800.00
Repairs	
Building Repairs	1,200.00
Total Repairs	1,200.00
Reserve Account	6,411.00
Supplies	
Office	100.00
Total Supplies	100.00
Utilities	
Trash Removal	4,260.00
Total Utilities	4,260.00
Total Expense	57,531.00
Net Ordinary Income	0.00
Net Income	0.00