

Brentwood Manor Homeowners Assoc.
Profit & Loss Budget Overview
 January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
Special Assesment	12,600.00
Income - Other	92,358.00
Total Income	104,958.00
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Expense	
Annual Fire Ext. Inspection	250.00
Repairs & Maintenance	7,943.00
ACH Quarterly Bank Fee	65.00
Gutter Cleaning	1,500.00
Common Area Cleaning	3,600.00
Boiler Repairs	3,000.00
Backflow Cert.	250.00
Boiler Inspection	40.00
Reserve Fund	9,240.00
Annual Filing Fees	75.00
Grounds	
Landscaping	3,600.00
Snow removal	5,700.00
Total Grounds	9,300.00
Insurance	26,760.00
Postage and Delivery	240.00
Association Management	6,900.00
Repairs	
Sprinkler Repairs	400.00
Plumbing	800.00
Total Repairs	1,200.00
Supplies	
Office	45.00
Total Supplies	45.00
Taxes	350.00
Utilities	
Gas and Electric	9,000.00
Trash Removal	8,700.00
Water & Sewer	16,500.00
Total Utilities	34,200.00
Total Expense	104,958.00
Net Ordinary Income	0.00
Net Income	0.00