

Brentwood Manor Homeowners Assoc.
Profit & Loss Budget Overview
 January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
Annual Income	70,914.00
Special Assesment	18,000.00
Total Income	88,914.00
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Expense	
Common Area Cleaning	4,200.00
Boiler Repairs	3,000.00
Backflow Cert.	200.00
Boiler Inspection	90.00
Tax Prep. Fees	300.00
Reserve Fund	23,290.00
Annual Filing Fees	50.00
Grounds	
Landscaping	2,765.00
Snow removal	5,525.00
Total Grounds	8,290.00
Insurance	13,500.00
Postage and Delivery	100.00
Property Management	5,700.00
Repairs	4,200.00
Supplies	
Office	50.00
Total Supplies	50.00
Utilities	
Gas and Electric	6,120.00
Trash Removal	5,820.00
Water & Sewer	14,004.00
Total Utilities	25,944.00
Total Expense	88,914.00
Net Ordinary Income	0.00
Net Income	0.00