

Brentwood Estates Homeowners Association Profit & Loss Budget Overview

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Income	
Fee Income	54,768.00
Interest Income	12.00
Late Fees/Finance/Fines	250.00
	55,030.00
Total Income	55,030.00
Expense	
SUNROOM REPAIRS	8,000.00
Dues and Subscriptions	50.00
Grounds	
Landscaping	1,408.00
Maintenance	1,045.00
Snow removal	3,000.00
	5,453.00
Total Grounds	5,453.00
Insurance	
Liability Insurance	25,000.00
	25,000.00
Total Insurance	25,000.00
Postage and Delivery	200.00
Printing and Reproduction	50.00
Professional Fees	
Accounting	200.00
	200.00
Total Professional Fees	200.00
Property Management	4,800.00
Reserve Account	7,157.00
Supplies	
Office	100.00
	100.00
Total Supplies	100.00
Utilities	
Trash Removal	4,020.00
	4,020.00
Total Utilities	4,020.00
Total Expense	55,030.00
Net Ordinary Income	0.00
Net Income	0.00