

**Brookside Homeowners Association**  
**Profit & Loss**  
January through December 2022

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	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
Monthly Assessments	88,027.60
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Total Income	88,027.60
Expense	
ACH Quarterly Bank Fee	178.38
Annual Filing Fees	39.00
Backflow Cert.	675.00
Electric	1,914.53
Insurance	20,595.77
Landscape & Snow Removal	16,901.00
Management Services	6,000.00
Office Supplies	33.79
Postage & Delivery	201.04
Reconciliation Discrepancies	0.60
Tax Prep. Fee	300.00
Trash Removal	6,631.16
Tree Maintenance	5,890.00
Water	10,144.30
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Total Expense	69,504.57
Net Ordinary Income	18,523.03
Other Income/Expense	
Other Income	
Interest Earned	5.89
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Total Other Income	5.89
Net Other Income	5.89
Net Income	<hr/> <u>18,528.92</u>