

**Brentwood Estates Homeowners Association**  
**Profit & Loss Budget Overview**  
January through December 2024

	<u>Jan - Dec 24</u>
Ordinary Income/Expense	
Income	
24/25 Insurance SA	30,000.00
Income	<u>69,888.00</u>
Total Income	99,888.00
Expense	
ACH Quarterly Bank Fee	1,260.00
Tax Prep. Fee	350.00
Annual Filing Fees	40.00
Grounds	
Snow removal	<u>15,000.00</u>
Total Grounds	15,000.00
Insurance	59,150.79
Postage and Delivery	150.00
Property Management	
Special Services	225.00
Property Management - Other	<u>6,000.00</u>
Total Property Management	6,225.00
Repairs	4,500.00
Reserve Account	7,212.21
Utilities	
Trash Removal	<u>6,000.00</u>
Total Utilities	<u>6,000.00</u>
Total Expense	<u>99,888.00</u>
Net Ordinary Income	0.00
Net Income	<u><u>0.00</u></u>