

Brentwood Manor Homeowners Assoc.
Profit & Loss Budget Overview
 January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
Income	
Special Assesment	19,539.00
Income - Other	87,408.00
Total Income	106,947.00
Total Income	106,947.00
Expense	
Annual Fire Ext. Inspection	250.00
Repairs & Maintenance	6,028.00
ACH Quarterly Bank Fee	120.00
Gutter Cleaning	1,500.00
Common Area Cleaning	3,600.00
Boiler Repairs	500.00
Backflow Cert.	250.00
Boiler Inspection	40.00
Tax Prep. Fees	350.00
Reserve Fund	8,760.00
Annual Filing Fees	40.00
Grounds	
Landscaping	4,500.00
Snow removal	5,700.00
Total Grounds	10,200.00
Insurance	34,100.00
Postage and Delivery	180.00
Property Management	
Special Services	450.00
Property Management - Other	6,300.00
Total Property Management	6,750.00
Repairs	
Sprinkler Repairs	1,104.00
Total Repairs	1,104.00
Supplies	
Office	45.00
Total Supplies	45.00
Utilities	
Gas and Electric	8,626.00
Trash Removal	8,004.00
Water & Sewer	16,500.00
Total Utilities	33,130.00
Total Expense	106,947.00
Net Ordinary Income	0.00
Net Income	0.00