

Brentwood Manor Homeowners Assoc.
Profit & Loss Budget Overview
 January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Income	
Fee Income	60,800.00
Interest Income	1.28
Laundry	360.00
Total Income	61,161.28
Total Income	61,161.28
Expense	
Reserve Fund	11,922.50
Bank Service Charges	49.92
Dues and Subscriptions	49.92
Grounds	
Landscaping	3,600.00
Maintenance	3,128.73
Snow removal	3,000.00
Total Grounds	9,728.73
Insurance	6,900.00
Postage and Delivery	150.00
Professional Fees	
Legal Fees	600.00
Total Professional Fees	600.00
Property Management	5,400.00
Repairs	
Sprinkler Repairs	600.00
Building Repairs	1,800.00
Lighting	300.00
Plumbing	600.00
Total Repairs	3,300.00
Taxes	199.92
Utilities	
Gas and Electric	6,760.35
Trash Removal	3,600.00
Water & Sewer	12,499.92
Total Utilities	22,860.27
Total Expense	61,161.26
Net Ordinary Income	0.02
Net Income	0.02