

**Brentwood Estates Homeowners Association**  
**Profit & Loss Budget Overview**  
 January through December 2021

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	Jan - Dec 21
Ordinary Income/Expense	
Income	
Income	
Fee Income (\$179.00 Monthly)	60,144.00
Interest Income	120.00
Total Income	60,264.00
Total Income	60,264.00
Expense	
Tax Prep. Fee	300.00
Sunroom Repairs	600.00
Annual Filing Fees	75.00
Grounds	
Landscaping	450.00
Snow removal	12,935.00
Total Grounds	13,385.00
Insurance	
Errors & Omissions	800.00
Liability Insurance	18,500.00
Total Insurance	19,300.00
Postage and Delivery	125.00
Professional Fees	
Legal Fees	450.00
Total Professional Fees	450.00
Property Management	5,100.00
Repairs	
Roof Repairs	500.00
Total Repairs	500.00
Reserve Account	15,629.00
Utilities	
Trash Removal	4,800.00
Total Utilities	4,800.00
Total Expense	60,264.00
Net Ordinary Income	0.00
Net Income	0.00