

Brentwood Estates Homeowners Association
Profit & Loss
January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
CDOT	500.00
Income	
Fee Income (\$188.00 Monthly)	59,886.00
Interest Income	3.23
Late Fees/Finance/Fines	140.00
Income - Other	156.00
Total Income	60,185.23
Refunds	-156.00
Total Income	60,529.23
Expense	
Sunroom Build	525.00
Gutter Cleaning	1,540.00
Tax Prep. Fee	280.00
Reconciliation Discrepancies	0.56
Bank Service Charges	12.50
Annual Filing Fees	48.00
Grounds	
Landscaping	356.00
Snow removal	16,518.00
Total Grounds	16,874.00
Insurance	27,691.32
Postage and Delivery	37.40
Professional Fees	
Legal Fees	90.00
Total Professional Fees	90.00
Property Management	
Special Services	100.00
Property Management - Other	5,100.00
Total Property Management	5,200.00
Repairs	
Building Repairs	530.00
Total Repairs	530.00
Supplies	
Office	85.39
Total Supplies	85.39
Utilities	
Trash Removal	4,924.13
Total Utilities	4,924.13
Total Expense	57,838.30
Net Ordinary Income	2,690.93
Net Income	<u>2,690.93</u>