

# Brookside Homeowners Association Profit & Loss Budget Overview

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	Jan - Dec 18
Ordinary Income/Expense	
Income	
Monthly Assessments	76,380.00
Total Income	76,380.00
Expense	
Annual Tax Return	350.00
Banking Supplies/Coupon Books	76.00
Building Repairs & Maintenance	2,496.00
Dues & Subscriptions	450.00
Electric	1,980.00
Insurance	11,400.00
Irrigation Repairs	600.00
Landscape & Snow Removal	16,115.00
Landscape Repairs	2,496.00
Legal Fees	900.00
Management Services	6,150.00
Meetings	120.00
Postage & Delivery	120.00
Reserve Fund	18,404.00
Trash Removal	4,923.00
Water	9,800.00
Total Expense	76,380.00
Net Ordinary Income	0.00
Net Income	<u>0.00</u>