

**Brookside Condo Association**  
**Profit & Loss Budget Overview**  
January through December 2024

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	<u>Jan - Dec 24</u>
Ordinary Income/Expense	
Income	
Monthly Dues	86,400.00
Total Income	86,400.00
Expense	
ACH Quarterly Bank Fee	138.00
Annual Filings	40.00
Annual Fire Ext. Inspection	400.00
Backflow Testing	175.00
Electricity	2,100.00
Insurance Expense	24,000.00
Landscape Contract	4,800.00
Office Supplies	45.00
Postage and Delivery	180.00
Property Management Fees	7,200.00
Repairs and Maintenance	14,608.00
Reserve Contribution	8,640.00
Snow Removal	4,200.00
Sprinkler Repairs	1,000.00
Tax Prep. Fee	350.00
Taxes	200.00
Trash Removal	5,820.00
Water & Sanitation	12,504.00
Total Expense	86,400.00
Net Ordinary Income	0.00
Net Income	<u>0.00</u>