

**Brentwood Manor Homeowners Assoc.**  
**Profit & Loss Budget Overview**  
 January through December 2020

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	Jan - Dec 20
Ordinary Income/Expense	
Income	
Income	
Fee Income	62,400.00
Total Income	62,400.00
Total Income	62,400.00
Expense	
Boiler Inspection	90.00
Tax Prep. Fees	280.00
Reserve Fund	6,240.00
Filing Fees	35.00
Grounds	
Landscaping	3,900.00
Maintenance	4,330.00
Snow removal	4,000.00
Total Grounds	12,230.00
Insurance	10,200.00
Postage and Delivery	150.00
Professional Fees	
Legal Fees	600.00
Total Professional Fees	600.00
Property Management	5,700.00
Repairs	
Sprinkler Repairs	300.00
Building Repairs	1,500.00
Total Repairs	1,800.00
Supplies	
Office	75.00
Total Supplies	75.00
Utilities	
Gas and Electric	7,200.00
Trash Removal	4,800.00
Water & Sewer	13,000.00
Total Utilities	25,000.00
Total Expense	62,400.00
Net Ordinary Income	0.00
Net Income	0.00