

## Brookside Homeowners Association

## Profit &amp; Loss

January through December 2018

|                                | Jan - Dec 18 |
|--------------------------------|--------------|
| Ordinary Income/Expense        |              |
| Income                         |              |
| Monthly Assessments            |              |
| Refunds - Over Payment of Dues | -489.00      |
| Monthly Assessments - Other    | 68,341.90    |
| Total Monthly Assessments      | 67,852.90    |
| Total Income                   | 67,852.90    |
| Expense                        |              |
| Annual Tax Return              | 200.00       |
| Banking Supplies/Coupon Books  | 107.68       |
| Building Repairs & Maintenance | 20,697.79    |
| Dues & Subscriptions           | 30.00        |
| Electric                       | 1,688.61     |
| Insurance                      | 9,938.51     |
| Landscape & Snow Removal       | 16,255.00    |
| Landscape Repairs              | 420.00       |
| Management Services            |              |
| Special Services               | 50.00        |
| Management Services - Other    | 5,554.94     |
| Total Management Services      | 5,604.94     |
| Meetings                       | 101.75       |
| Misc.                          | 341.68       |
| Postage & Delivery             | 72.33        |
| Trash Removal                  | 4,329.80     |
| Water                          | 11,708.00    |
| Total Expense                  | 71,496.09    |
| Net Ordinary Income            | -3,643.19    |
| Other Income/Expense           |              |
| Other Income                   |              |
| Interest Earned                | 14.31        |
| Total Other Income             | 14.31        |
| Net Other Income               | 14.31        |
| Net Income                     | -3,628.88    |

## Brookside Homeowners Association

## Balance Sheet

As of December 31, 2018

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|                                       | <u>Dec 31, 18</u>       |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| Current Assets                        |                         |
| Checking/Savings                      |                         |
| Operating                             | 3,984.15                |
| Reserve Acct.                         | 59,011.86               |
| Total Checking/Savings                | <u>62,996.01</u>        |
| Accounts Receivable                   |                         |
| Accounts Receivable                   | -1,075.00               |
| Total Accounts Receivable             | <u>-1,075.00</u>        |
| Other Current Assets                  |                         |
| Undeposited Funds                     | 639.00                  |
| Total Other Current Assets            | <u>639.00</u>           |
| Total Current Assets                  | <u>62,560.01</u>        |
| <b>TOTAL ASSETS</b>                   | <u><b>62,560.01</b></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| Equity                                |                         |
| Opening Balance Equity                | 66,188.89               |
| Net Income                            | -3,628.88               |
| Total Equity                          | <u>62,560.01</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><b>62,560.01</b></u> |