

Brentwood Estates Homeowners Association
Profit & Loss Budget Overview
 January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Income	
Fee Income	49,280.10
Interest Income	21.94
Late Fees/Finance/Fines	293.28
Total Income	49,595.32
Total Income	49,595.32
Expense	
Dues and Subscriptions	27.00
Grounds	
Maintenance	2,720.52
Snow removal	4,393.50
Total Grounds	7,114.02
Insurance	
Liability Insurance	14,012.56
Total Insurance	14,012.56
Miscellaneous	7.51
Postage and Delivery	166.05
Printing and Reproduction	61.58
Property Management	4,800.00
Repairs	
Concrete Repair	6,359.40
Roof Repairs	510.00
Painting	2,400.00
Total Repairs	9,269.40
Reserve Account	11,068.98
Supplies	
Office	153.01
Total Supplies	153.01
Utilities	
Trash Removal	2,915.19
Total Utilities	2,915.19
Total Expense	49,595.30
Net Ordinary Income	0.02
Net Income	0.02