

Brookside Condo Association
Profit & Loss
 January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
Monthly Dues	
Violation Fines	425.00
Monthly Dues - Other	55,792.51
Total Monthly Dues	56,217.51
Working Capital	1,880.00
Total Income	58,097.51
Expense	
Bank Fees	12.00
Concrete Project	10,679.85
Deck Repairs	850.20
Electricity	1,992.22
Filing Fees	120.00
General Maintenance	4,792.07
Gutter/Downspouts	1,500.00
Insurance Expense	11,405.73
Landscape Contract	2,283.00
Landscaping and Groundskeeping	300.71
Legal	713.00
Office Supplies	145.17
Postage and Delivery	96.50
Property Management Fees	
Special Services	153.70
Property Management Fees - Other	4,536.00
Total Property Management Fees	4,689.70
Repairs and Maintenance	549.73
Sprinkler Repairs	142.30
Trash Removal	2,754.33
Tree/Shrub Maintenance	3,250.00
Water & Sanitation	12,686.22
Total Expense	58,962.73
Net Ordinary Income	-865.22
Other Income/Expense	
Other Income	
Interest Income	5.92
Total Other Income	5.92
Net Other Income	5.92
Net Income	-859.30

Brookside Condo Association
Balance Sheet
As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating	11,466.44
Reserves	43,621.81
Total Checking/Savings	<u>55,088.25</u>
Accounts Receivable	
Accounts Receivable	-945.00
Total Accounts Receivable	<u>-945.00</u>
Total Current Assets	<u>54,143.25</u>
TOTAL ASSETS	<u>54,143.25</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	55,002.55
Net Income	-859.30
Total Equity	<u>54,143.25</u>
TOTAL LIABILITIES & EQUITY	<u>54,143.25</u>