

Brentwood Manor Homeowners Assoc.
Profit & Loss Budget Overview
January through December 2023

	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
Income	
Annual Income	87,408.00
Special Assesment	45,000.00
Total Income	<u>132,408.00</u>
Total Income	132,408.00
Expense	
ACH Quarterly Bank Fee	187.00
Common Area Cleaning	3,420.00
Backflow Cert.	200.00
Tax Prep. Fees	325.00
Reserve Fund	8,748.00
Annual Filing Fees	40.00
Grounds	
Landscaping	4,500.00
Snow removal	4,500.00
Total Grounds	<u>9,000.00</u>
Insurance	51,504.00
Postage and Delivery	300.00
Property Management	6,300.00
Repairs	
Sprinkler Repairs	250.00
Plumbing	1,500.00
Repairs - Other	18,669.00
Total Repairs	<u>20,419.00</u>
Supplies	
Office	45.00
Total Supplies	<u>45.00</u>
Utilities	
Gas and Electric	8,724.00
Trash Removal	8,100.00
Water & Sewer	15,096.00
Total Utilities	<u>31,920.00</u>
Total Expense	<u>132,408.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>