

Brookside Homeowners Association
Profit & Loss Budget Overview
January through December 2022

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
Monthly Assessments	88,452.00
Total Income	88,452.00
Expense	
Annual Filing Fees	50.00
Backflow Cert.	525.00
Electric	2,016.00
Insurance	18,000.00
Landscape & Snow Removal	17,496.00
Management Services	6,000.00
Office Supplies	50.00
Postage & Delivery	100.00
Reserve Fund	28,815.00
Tax Prep. Fee	280.00
Trash Removal	5,700.00
Water	9,420.00
Total Expense	88,452.00
Net Ordinary Income	0.00
Net Income	<u>0.00</u>