

Brentwood Estates Homeowners Association
Profit & Loss
January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
Income	
Fee Income (\$198.00 Monthly)	63,259.00
Interest Income	6.97
Late Fees/Finance/Fines	160.00
Total Income	63,425.97
Total Income	63,425.97
Expense	
ACH Quarterly Bank Fee	202.21
Sunroom Build	2,150.00
Gutter Cleaning	1,169.98
Tax Prep. Fee	300.00
Charge Off	190.00
Annual Filing Fees	39.00
Grounds	
Landscaping	365.00
Snow removal	18,661.56
Total Grounds	19,026.56
Insurance	40,120.50
Postage and Delivery	194.42
Professional Fees	
Legal Fees	4,959.00
Total Professional Fees	4,959.00
Property Management	
Special Services	150.00
Property Management - Other	5,400.00
Total Property Management	5,550.00
Repairs	
Roof Repairs	4,240.00
Building Repairs	2,039.00
Total Repairs	6,279.00
Utilities	
Trash Removal	5,494.51
Total Utilities	5,494.51
Total Expense	85,675.18
Net Ordinary Income	-22,249.21
Net Income	-22,249.21