## Brentwood Estates Homeowners Association Profit & Loss

January through December 2022

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