Brentwood Estates Homeowners Association Profit & Loss Budget Overview January through December 2023

Income Fee Income (\$198.00 Monthly) 66,528.00 Total Income 66,528.00 Total Income 73,528. Expense 200. ACH Quarterly Bank Fee 200. Tax Prep. Fee 325. Annual Filing Fees 40.00 Grounds 15,000.00 Landscaping 400.00 Snow removal 15,000.00 Total Grounds 15,400. Insurance 35,400. Postage and Delivery 300. Professional Fees 2,500.00 Total Professional Fees 2,500.00 Property Management 5,200.00 Property Management - Other 6,000.00 Total Property Management 7,353. Utilities 7,360.00 Total Utilities 5,760.00 Total Utilities 5,760.00 Total Expense 73,528.		Jan - Dec 23
2023 Special Assessment Income 7,000. Income 66,528.00 Total Income 66,528.00 Total Income 73,528. Expense ACH Quarterly Bank Fee 200. Tax Prep. Fee 325. Annual Filing Fees 40.00 Grounds 15,000.00 Landscaping 400.00 Snow removal 15,000.00 Total Grounds 15,400. Insurance 35,400. Postage and Delivery 300. Professional Fees 2,500.00 Total Professional Fees 2,500.00 Property Management 5,000.00 Total Property Management 6,000.00 Total Property Management 5,760.00 Total Utilities 5,760.00 Total Utilities 5,760.00 Total Expense 73,528.		
Income Fee Income (\$198.00 Monthly) 66,528.00 Total Income 66,528.00 Total Income 73,528. Expense 200. Tax Prep. Fee 325. Annual Filing Fees 40.00 Grounds 15,000.00 Total Grounds 15,400. Insurance 35,400. Postage and Delivery 300. Professional Fees 2,500.00 Total Professional Fees 2,500.00 Property Management 5,200.00 Total Property Management 6,250. Reserve Account 7,353. Utilities Trash Removal 5,760.00 Total Utilities 5,760.00 Total Expense 73,528.		7,000.00
Total Income 66,528. Total Income 73,528. Expense 200. ACH Quarterly Bank Fee 200. Tax Prep. Fee 325. Annual Filing Fees 40.00 Grounds 400.00 Landscaping 400.00 Snow removal 15,000.00 Total Grounds 15,400. Insurance 35,400. Postage and Delivery 300. Professional Fees 2,500.00 Total Professional Fees 2,500.00 Property Management 5,000.00 Total Property Management - Other 6,000.00 Total Property Management 6,250. Reserve Account 7,353. Utilities 5,760.00 Total Utilities 5,760.00 Total Utilities 5,760.00 Total Expense 73,528.		,,000.00
Total Income 73,528. Expense 200. ACH Quarterly Bank Fee 200. Tax Prep. Fee 325. Annual Filing Fees 40.00 Grounds 400.00 Landscaping 400.00 Snow removal 15,000.00 Total Grounds 15,400. Insurance 35,400. Postage and Delivery 300. Professional Fees 2,500.00 Total Professional Fees 2,500.00 Property Management 500.00 Special Services 250.00 Property Management - Other 6,000.00 Total Property Management 6,250. Reserve Account 7,353. Utilities 5,760.00 Total Utilities 5,760.00 Total Expense 73,528.	Fee Income (\$198.00 Monthly)	66,528.00
Expense 200. ACH Quarterly Bank Fee 325. Tax Prep. Fee 325. Annual Filing Fees 40. Grounds 400.00 Landscaping 400.00 Snow removal 15,000.00 Total Grounds 15,400. Insurance 35,400. Postage and Delivery 300. Professional Fees 2,500.00 Total Professional Fees 2,500.00 Property Management 500.00 Special Services 250.00 Property Management - Other 6,000.00 Total Property Management 6,250. Reserve Account 7,353. Utilities 5,760.00 Total Utilities 5,760.00 Total Expense 73,528.	Total Income	66,528.00
ACH Quarterly Bank Fee 320. Tax Prep. Fee 325. Annual Filing Fees 40. Grounds Landscaping 400.00 Snow removal 15,000.00 Total Grounds 15,400. Insurance 35,400. Postage and Delivery 300. Professional Fees 2,500.00 Total Professional Fees 2,500.00 Property Management Special Services 250.00 Property Management - Other 6,000.00 Total Property Management 6,250. Reserve Account 7,353. Utilities 7,760.00 Total Utilities 5,760.00 Total Utilities 5,760.00 Total Expense 73,528.	Total Income	73,528.00
ACH Quarterly Bank Fee 200. Tax Prep. Fee 325. Annual Filing Fees 40. Grounds 400.00 Landscaping 400.00 Snow removal 15,000.00 Total Grounds 15,400. Insurance 35,400. Postage and Delivery 300. Professional Fees 2,500.00 Legal Fees 2,500.00 Total Professional Fees 250.00 Property Management 6,000.00 Total Property Management - Other 6,000.00 Total Property Management 6,250. Reserve Account 7,353. Utilities 5,760.00 Total Utilities 5,760.00 Total Expense 73,528.	Expense	
Tax Prep. Fee 325. Annual Filing Fees 40. Grounds 400.00 Landscaping 400.00 Snow removal 15,000.00 Total Grounds 15,400. Insurance 35,400. Postage and Delivery 300. Professional Fees 2,500.00 Legal Fees 2,500.00 Total Professional Fees 250.00 Property Management 6,000.00 Total Property Management 6,250. Reserve Account 7,353. Utilities 5,760.00 Total Utilities 5,760.00 Total Utilities 5,760. Total Expense 73,528.		200.00
Grounds 400.00 Landscaping 400.00 Snow removal 15,000.00 Total Grounds 15,400. Insurance 35,400. Postage and Delivery 300. Professional Fees 2,500.00 Legal Fees 2,500.00 Total Professional Fees 250.00 Property Management 6,000.00 Total Property Management 6,250. Reserve Account 7,353. Utilities 5,760.00 Total Utilities 5,760.00 Total Utilities 5,760. Total Expense 73,528.		325.00
Landscaping Snow removal 400.00 15,000.00 Total Grounds 15,400. Insurance 35,400. Postage and Delivery 300. 300. Professional Fees Legal Fees 2,500.00 Total Professional Fees 2,500.0 Property Management Special Services Property Management - Other 250.00 6,000.00 Total Property Management 6,250. Reserve Account Utilities Trash Removal 5,760.00 Total Utilities 5,760.00 Total Expense 73,528.	Annual Filing Fees	40.00
Snow removal 15,000.00 Total Grounds 15,400. Insurance 35,400. Postage and Delivery 300. Professional Fees 2,500.00 Legal Fees 2,500.00 Total Professional Fees 250.00 Property Management 5,250.00 Property Management - Other 6,000.00 Total Property Management 6,250. Reserve Account 7,353. Utilities 5,760.00 Total Utilities 5,760. Total Expense 73,528.	Grounds	
Total Grounds 15,400. Insurance 35,400. Postage and Delivery 300. Professional Fees 2,500.00 Legal Fees 2,500.00 Total Professional Fees 2,500. Property Management 250.00 Special Services 250.00 Property Management - Other 6,000.00 Total Property Management 6,250. Reserve Account 7,353. Utilities 5,760.00 Total Utilities 5,760. Total Expense 73,528.	Landscaping	400.00
Insurance 35,400. Postage and Delivery 300. Professional Fees 2,500.00 Legal Fees 2,500.00 Total Professional Fees 2,500. Property Management 250.00 Special Services 250.00 Property Management - Other 6,000.00 Total Property Management 6,250. Reserve Account 7,353. Utilities 5,760.00 Total Utilities 5,760. Total Expense 73,528.	Snow removal	15,000.00
Postage and Delivery Professional Fees Legal Fees 300. Total Professional Fees 2,500.00 Total Professional Fees 2,500. Property Management Special Services Property Management - Other 250.00 6,000.00 Total Property Management 6,250. Reserve Account Utilities Trash Removal 5,760.00 Total Utilities 5,760. Total Expense 73,528.	Total Grounds	15,400.00
Professional Fees 2,500.00 Total Professional Fees 2,500.00 Property Management 250.00 Special Services 250.00 Property Management - Other 6,000.00 Total Property Management 6,250. Reserve Account 7,353. Utilities 5,760.00 Total Utilities 5,760. Total Expense 73,528.	Insurance	35,400.00
Professional Fees 2,500.00 Total Professional Fees 2,500.00 Property Management 250.00 Special Services 250.00 Property Management - Other 6,000.00 Total Property Management 6,250. Reserve Account 7,353. Utilities 5,760.00 Total Utilities 5,760. Total Expense 73,528.	Postage and Delivery	300.00
Total Professional Fees 2,500. Property Management 250.00 Special Services 250.00 Property Management - Other 6,000.00 Total Property Management 6,250. Reserve Account 7,353. Utilities 5,760.00 Total Utilities 5,760. Total Expense 73,528.		
Property Management Special Services Property Management - Other Total Property Management Reserve Account Utilities Trash Removal Total Utilities Total Utilities Total Expense 73,528	Legal Fees	2,500.00
Special Services 250.00 Property Management - Other 6,000.00 Total Property Management 6,250. Reserve Account 7,353. Utilities 5,760.00 Total Utilities 5,760. Total Expense 73,528.	Total Professional Fees	2,500.00
Special Services 250.00 Property Management - Other 6,000.00 Total Property Management 6,250. Reserve Account 7,353. Utilities 5,760.00 Total Utilities 5,760. Total Expense 73,528.	Property Management	
Property Management - Other 6,000.00 Total Property Management 6,250. Reserve Account Utilities 7,353. Trash Removal 5,760.00 Total Utilities 5,760. Total Expense 73,528.		250.00
Total Property Management 6,250. Reserve Account 7,353. Utilities Trash Removal 5,760.00 Total Utilities 5,760. Total Expense 73,528.		
Reserve Account 7,353. Utilities 5,760.00 Total Utilities 5,760. Total Expense 73,528.		
Utilities 5,760.00 Trash Removal 5,760.0 Total Utilities 5,760. Total Expense 73,528.	Total Property Management	0,230.00
Trash Removal 5,760.00 Total Utilities 5,760. Total Expense 73,528.		7,353.00
Total Utilities 5,760. Total Expense 73,528.		
Total Expense 73,528.	Trash Removal	5,760.00
	Total Utilities	5,760.00
Net Ordinary Income 0.	Total Expense	73,528.00
	Net Ordinary Income	0.00
Net Income 0.	Net Income	0.00