

Brookside Condo Association
Profit & Loss Budget Overview
January through December 2026

	<u>Jan - Dec 26</u>
Ordinary Income/Expense	
Income	
Monthly Dues	115,200.00
Total Income	115,200.00
Expense	
ACH Quarterly Bank Fee	192.00
Annual Filings	75.00
Annual Fire Ext. Inspection	250.00
Association Management Fee	7,800.00
Backflow Testing	250.00
Electricity	2,100.00
Gutter/Downspouts	1,500.00
Insurance Expense	38,900.00
Landscape Contract	5,000.00
Legal	2,500.00
Lighting	1,500.00
Office Supplies	75.00
Plumbing Repairs	2,500.00
Postage and Delivery	150.00
Repairs and Maintenance	6,000.00
Reserve Contribution	18,468.00
Snow Removal	1,500.00
Sprinkler Repairs	1,500.00
Tax Prep. Fee	350.00
Taxes	180.00
Trash Removal	8,400.00
Tree/Shrub Maintenance	1,010.00
Water & Sanitation	15,000.00
Total Expense	115,200.00
Net Ordinary Income	0.00
Net Income	<u><u>0.00</u></u>