

Brentwood Manor Homeowners Assoc.
Profit & Loss
January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
Income	
Annual Income	70,379.00
Special Assessment	750.00
Interest Income	1.82
Late Fees/Finance/Fines	265.00
Income - Other	18,090.00
Total Income	89,485.82
Refunds	-345.00
Total Income	89,140.82
Expense	
ACH Quarterly Bank Fee	205.19
ACH Reversal	345.00
Insurance Claim #101 & #102	-13,909.11
Water Damage #102 &103	169.50
Common Area Cleaning	3,705.00
Boiler Repairs	447.75
Backflow Cert.	200.00
Tax Prep. Fees	300.00
Reconciliation Discrepancies	-385.00
Annual Filing Fees	39.00
Grounds	
Landscaping	4,647.03
Snow removal	5,177.00
Total Grounds	9,824.03
Insurance	43,386.91
Postage and Delivery	330.06
Professional Fees	
Legal Fees	395.00
Total Professional Fees	395.00
Property Management	
Special Services	1,700.00
Property Management - Other	5,700.00
Total Property Management	7,400.00
Repairs	
Sprinkler Repairs	191.55
Building Repairs	590.00
Electrical	425.00
Lighting	186.00
Plumbing	793.00
Total Repairs	2,185.55
Supplies	
Office	33.37
Total Supplies	33.37

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01/03/23
Cash Basis

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Utilities	
Gas and Electric	9,391.69
Trash Removal	7,996.64
Water & Sewer	15,241.58
Total Utilities	32,629.91
Total Expense	87,302.16
Net Ordinary Income	1,838.66
Net Income	1,838.66