Brentwood Manor Homeowners Assoc. Profit & Loss Budget Overview January through December 2017

Ordinary Income/Expense Income Income Income 60,800.00 Income Fee Income Interest Income 1.28 Interest Income 61,161.28 Total Income 61,161.28 Expense 61,161.28 Expense Reserve Fund Bank Service Charges Dues and Subscriptions (49.92) 49.92 Dues and Subscriptions Grounds 3,600.00 Landscaping Agine Subscriptions (50,000.00) 3,128.73 Snow removal (70,000.00) 9,728.73 Insurance (70,000.00) 6,900.00 Postage and Delivery Professional Fees Legal Fees (70,000.00) 600.00 Total Professional Fees (70,000.00) 600.00 Property Management Repairs (70,000.00) 5,400.00 Repairs (70,000.00) 1,800.00 Building Repairs (70,000.00) 1,800.00 </th <th></th> <th></th> <th></th> <th colspan="3">Jan - Dec 17</th>				Jan - Dec 17		
Interest Income	Income					
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Bank Service Charges 49.92 Dues and Subscriptions 49.92 Grounds 3,600.00 Landscaping 3,000.00 Maintenance 3,128.73 Snow removal 9,728.73 Insurance 6,900.00 Postage and Delivery 150.00 Professional Fees 600.00 Legal Fees 600.00 Total Professional Fees 600.00 Property Management 5,400.00 Repairs 600.00 Building Repairs 1,800.00 Lighting 300.00 Plumbing 600.00 Total Repairs 3,300.00 Taxes 199.92 Utilities 6,760.35 Trash Removal 3,600.00 Water & Sewer 12,499.92 Total Utilities 22,860.27 Total Expense 61,161.26 Net Ordinary Income 0.02		20			11.922.50	
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Professional Fees 600.00					150.00	
Total Professional Fees 600.00 Property Management Repairs 5,400.00 Sprinkler Repairs 600.00 Building Repairs 1,800.00 Lighting 300.00 Plumbing 600.00 Total Repairs 3,300.00 Taxes 199.92 Utilities 6,760.35 Trash Removal 3,600.00 Water & Sewer 12,499.92 Total Utilities 22,860.27 Total Expense 61,161.26 Net Ordinary Income 0.02 Net Income 0.02					100.00	
Property Management Repairs 5,400.00	Legal Fees			600.00		
Repairs 600.00 Building Repairs 1,800.00 Lighting 300.00 Plumbing 600.00 Total Repairs 3,300.00 Taxes 199.92 Utilities 6,760.35 Trash Removal 3,600.00 Water & Sewer 12,499.92 Total Utilities 22,860.27 Total Expense 61,161.26 Net Ordinary Income 0.02	Total Professional Fees				600.00	
Repairs 600.00 Building Repairs 1,800.00 Lighting 300.00 Plumbing 600.00 Total Repairs 3,300.00 Taxes 199.92 Utilities 6,760.35 Trash Removal 3,600.00 Water & Sewer 12,499.92 Total Utilities 22,860.27 Total Expense 61,161.26 Net Ordinary Income 0.02 Net Income					5,400.00	
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Gas and Electric 6,760.35 Trash Removal 3,600.00 Water & Sewer 12,499.92 Total Utilities 22,860.27 Total Expense 61,161.26 Net Ordinary Income 0.02	Taxes				199.92	
Trash Removal Water & Sewer 3,600.00 12,499.92 Total Utilities 22,860.27 Total Expense 61,161.26 Net Ordinary Income 0.02						
Water & Sewer 3,000.00 12,499.92 12,499.92 Total Utilities 22,860.27 Total Expense 61,161.26 Net Ordinary Income 0.02 Net Income				6,760.35		
Total Utilities 22,860.27				3,600.00		
Total Expense 61,161.26 Net Ordinary Income 0.02 Net Income	water & Sewer			12,499.92		
Net Ordinary Income 0.02	Total Utilities			22,860.27		
Net Income	Total Expense			61,161.26		
Net Income 0.02	Net Ordinary Income				0.02	
	Net Income		_		0.02	