

Brentwood Estates Homeowners Association
Profit & Loss Budget Overview
 January through December 2025

	<u>Jan - Dec 25</u>
Ordinary Income/Expense	
Income	
2025 Insurance Premium	63,207.36
Income	
Fee Income	<u>49,728.00</u>
Total Income	<u>49,728.00</u>
Total Income	112,935.36
Expense	
Association Management/Other	525.00
Association Management	6,300.00
ACH Quarterly Bank Fee	90.00
Gutter Cleaning	2,500.00
Tax Prep. Fee	350.00
Building Maintenance	
Not Completed in 2024	2,500.00
Building Maintenance - Other	<u>5,000.00</u>
Total Building Maintenance	7,500.00
Annual Filing Fees	75.00
Grounds	
Snow removal	18,000.00
Grounds - Other	<u>600.00</u>
Total Grounds	18,600.00
Insurance	63,574.31
Postage and Delivery	257.05
Professional Fees	
Legal Fees	<u>1,500.00</u>
Total Professional Fees	1,500.00
Reserve Account	5,844.00
Utilities	
Trash Removal	<u>5,820.00</u>
Total Utilities	<u>5,820.00</u>
Total Expense	<u>112,935.36</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>