

Brookside TownHomes Homeowners' Association, Inc.

Profit & Loss Budget Overview

January through December 2017

	TOTAL
	Jan - Dec 17
Ordinary Income/Expense	
Income	
Homeowners Dues	111,600.00
Total Income	<u>111,600.00</u>
Gross Profit	111,600.00
Expense	
Bank Charges	0.00
General Maint.	4,200.00
Insurance	
O & D Insurance	786.00
Property Insurance	2,975.00
Insurance - Other	0.00
Total Insurance	<u>3,761.00</u>
Lawn Maintenance	19,320.00
Lawn Spraying	1,860.00
Meeting Expenses	50.00
Office Supplies/Postage	540.00
Pool Maintenance & Repairs	
Pool House cleaning	930.00
Pool Monthly Service	5,520.00
Pool/Poolhouse Repairs	1,000.00
Pool Maintenance & Repairs - Other	0.00
Total Pool Maintenance & Repairs	<u>7,450.00</u>
Professional Fees	
Management Fees	6,600.00
Professional Fees - Other	300.00
Total Professional Fees	<u>6,900.00</u>
Sprinkler Repairs	900.00
Taxes and Licenses	479.25
Utilities	
ECUA Water Service	720.00
Electric Service	5,400.00
Trash Collection	9,576.00
Total Utilities	<u>15,696.00</u>
Total Expense	<u>61,156.25</u>
Net Ordinary Income	50,443.75

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January through December 2017

	TOTAL
	Jan - Dec 17
Other Income/Expense	
Other Income	
Interest	
Interest - Money Market	48.00
Total Interest	<u>48.00</u>
Late Fee Income	1,500.00
Other Income	0.00
Total Other Income	<u>1,548.00</u>
Other Expense	
Budgeted Projects	<u>0.00</u>
Total Other Expense	<u>0.00</u>
Net Other Income	<u>1,548.00</u>
Net Income	<u><u>51,991.75</u></u>