

Brookhaven HOA Treasurer's Report
June 21, 2014

Plat 1 – Mandatory

80 owners in Plat 1

34 are voluntary (42%)

46 are mandatory (58%)

38 mandatory owners are current (83%)

8 mandatory owners are unpaid (17%)

Plats 2 & 3 - Voluntary

190 owners in Plats 2 & 3

34 voluntary owners in Plat 1

224 total voluntary owners

98 voluntary owners paid current (44%)

126 voluntary owners are unpaid (57%)

Rentals

23 rentals in all plats (9%)

12 rental owners are current on dues (53%)

Brookhaven HOA of Edmond, Inc.

Profit & Loss

January 1, 2011 through June 21, 2014

06/21/14

Cash Basis

	Jan - Dec 11	Jan - Dec 12	Jan - Dec 13	Jan 1 - Jun 21, 14
Income				
Income	19,797.01	18,461.00	20,184.57	17,806.31
Total Income	19,797.01	18,461.00	20,184.57	17,806.31
Gross Profit	19,797.01	18,461.00	20,184.57	17,806.31
Expense				
Capital Improvements/Repairs	2,975.00	0.00	0.00	0.00
Administrative	2,015.55	1,980.54	1,767.52	1,573.18
Utilities	2,796.41	4,473.38	2,429.54	606.30
Committee Expenses	11,302.07	8,732.41	8,090.83	4,805.54
Total Expense	19,089.03	15,186.33	12,287.89	6,985.02
Net Income	707.98	3,274.67	7,896.68	10,821.29

270 owners
 \$125 dues
 % paid

59% 55% 60% 53%

Brookhaven HOA of Edmond, Inc.

Balance Sheet

As of June 20, 2014

06/20/14
Cash Basis

	Dec 31, 11	Dec 31, 12	Dec 31, 13	Jun 20, 14
ASSETS				
Current Assets				
Checking/Savings				
Chase Bank Account				
Reserve Fund	984.00	4,676.20	12,572.86	12,572.86
Chase Bank Account - Other	7,815.71	7,382.22	7,795.54	18,533.47
Total Chase Bank Account	8,799.71	12,058.42	20,368.40	31,106.33
Total Checking/Savings	8,799.71	12,058.42	20,368.40	31,106.33
Accounts Receivable				
BNHOA Dues Receivable	-56.02	-40.06	-308.36	-350.00
Total Accounts Receivable	-56.02	-40.06	-308.36	-350.00
Other Current Assets				
Cash	20.00	20.00	0.00	0.00
Undeposited Funds	0.00	0.00	-125.00	0.00
Total Other Current Assets	20.00	20.00	-125.00	0.00
Total Current Assets	8,763.69	12,038.36	19,935.04	30,756.33
TOTAL ASSETS	8,763.69	12,038.36	19,935.04	30,756.33
LIABILITIES & EQUITY				
Equity				
Opening Balance Equity	8,100.37	8,100.37	8,100.37	8,100.37
Retained Earnings	-44.66	663.32	3,937.99	11,834.67
Net Income	707.98	3,274.67	7,896.68	10,821.29
Total Equity	8,763.69	12,038.36	19,935.04	30,756.33
TOTAL LIABILITIES & EQUITY	8,763.69	12,038.36	19,935.04	30,756.33