

Brookhaven HOA of Edmond, Inc.
Profit & Loss Budget vs. Actual
 January through December 2020

| | Jan - D... | Budget |
|------------------------------------|------------|-----------|
| Income | | |
| Income | | |
| Annual Dues Received | | |
| 2014 Base Assessment | 109.93 | |
| 2015 Base Assessment | 125.00 | |
| 2016 Base Assessment | 125.00 | |
| 2017 Base Assessment | 125.00 | |
| 2018 Base Assessment | 125.00 | |
| 2019 Base Assessment | 541.25 | |
| 2020 Base Assessment | 15,988.69 | 18,707.00 |
| Total Annual Dues Received | 17,139.87 | 18,707.00 |
| Other Inc | | |
| Donations | 25.00 | |
| Finance Charges | 160.76 | 0.00 |
| Small Claims Costs | 189.17 | |
| Specific Assessments | 200.00 | |
| Total Other Inc | 574.93 | 0.00 |
| Total Income | 17,714.80 | 18,707.00 |
| Total Income | 17,714.80 | 18,707.00 |
| Gross Profit | 17,714.80 | 18,707.00 |
| Expense | | |
| Administrative | | |
| Accounting/Billing | | |
| DM Mailing Service | 252.23 | 473.00 |
| Total Accounting/Billing | 252.23 | 473.00 |
| Gifts Given | 0.00 | 25.00 |
| Insurance | | |
| Director & Officer's Insurance | 1,222.00 | 1,222.00 |
| Total Insurance | 1,222.00 | 1,222.00 |
| Misc | | |
| Other Misc. | 14.99 | 0.00 |
| Total Misc | 14.99 | 0.00 |
| Neighborhood Alliance Dues | 0.00 | 100.00 |
| Office Supplies | 0.00 | 167.00 |
| PO Box | 0.00 | 106.00 |
| Registered Agent Annual Fee | 0.00 | 100.00 |
| Tax Preparation | 16.20 | 17.00 |
| Total Administrative | 1,505.42 | 2,210.00 |
| Committee Expenses | | |
| Beautification Committee | | |
| Contracted Services | | |
| Fall Leaf Cleanup | 700.00 | 700.00 |
| Mowing/Chemical | 2,150.94 | 5,803.92 |
| Shrubs/Hedge Pruning | 268.00 | 268.00 |
| Sprinkler Repairs | 270.00 | |
| Tree Trim/Removal | 0.00 | 0.00 |
| Total Contracted Services | 3,388.94 | 6,771.92 |
| Decorations | 0.00 | 110.00 |
| Flower Beds/Frontages | | |
| Fertilizer | 72.00 | 115.00 |
| Flowers | 323.27 | 200.00 |
| Herbicides | 10.80 | |

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| | <u>Jan - D...</u> | <u>Budget</u> |
|---------------------------------------|-------------------------|------------------------|
| Mulch | 28.22 | 102.00 |
| Total Flower Beds/Frontages | <u>434.29</u> | <u>417.00</u> |
| Total Beautification Committee | 3,823.23 | 7,298.92 |
| Communications Committee | | |
| Newsletter | | |
| DM Mailing Service | 228.79 | 600.00 |
| Total Newsletter | 228.79 | 600.00 |
| Technical | | |
| Renew Domain Name | 35.98 | 32.00 |
| Website Hosting | 155.88 | 156.00 |
| Total Technical | <u>191.86</u> | <u>188.00</u> |
| Total Communications Commi... | 420.65 | 788.00 |
| Covenants Committee | | |
| Filing Fees | 0.00 | 39.00 |
| Legal-Prof Fees | 0.00 | 100.00 |
| Notary Training or Renewal F... | 0.00 | 0.00 |
| Total Covenants Committee | 0.00 | 139.00 |
| Events Committee | | |
| Annual Meeting | | |
| DM Mailing Service | 0.00 | 245.00 |
| Food/Food Items | 42.00 | 150.00 |
| Annual Meeting - Other | 57.13 | |
| Total Annual Meeting | 99.13 | 395.00 |
| Christmas Lighting Contest | 0.00 | 100.00 |
| Spring Event | 0.00 | 100.00 |
| Total Events Committee | 99.13 | 595.00 |
| Welcoming Committee | 150.00 | 225.00 |
| Committee Expenses - Other | 0.00 | 0.00 |
| Total Committee Expenses | <u>4,493.01</u> | <u>9,045.92</u> |
| Utilities | | |
| Electric | | |
| Bryant - 20090 (City of Edmo... | 262.88 | 468.00 |
| Covell - 18845 (City of Edmo... | 264.70 | 468.00 |
| Total Electric | 527.58 | 936.00 |
| Water | | |
| Bryant -18846 (City of Edmon... | 257.48 | 1,548.00 |
| Covell - 18845 (City of Edmo... | 166.64 | 1,548.00 |
| Total Water | <u>424.12</u> | <u>3,096.00</u> |
| Total Utilities | 951.70 | 4,032.00 |
| Total Expense | <u>6,950.13</u> | <u>15,287.92</u> |
| Net Income | <u>10,764.67</u> | <u>3,419.08</u> |