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

Income		Jan - D	Budget
Annual Dues Received 2014 Base Assessment 2015 Base Assessment 2016 Base Assessment 2017 Base Assessment 2017 Base Assessment 2018 Base Assessment 2019 Base Assessment 2019 Base Assessment 2019 Base Assessment 2020 Base Assessment 2020 Base Assessment 25.00 2018 Base Assessment 25.00 2019 Base Assessment 25.00 2019 Base Assessment 25.00 2019 Base Assessment 25.00 2019 Base Assessment 25.00 2010 Base Assessment 25.00 2010 Base Assessment 25.00 2010 Base Assessment 25.00 26.00 27.00 27.00 28.00 29.00 29.00 29.00 29.00 29.00 29.00 20.00			
Other Inc Donations 25.00 no.00 Finance Charges 160.76 0.00 Small Claims Costs 189.17 200.00 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 252.23 473.00 Total Accounting/Billing 252.23 473.00 473.00 Gifts Given 0.00 25.00 1,222.00 1,222.00 Total Accounting/Billing 252.23 473.00 1,222.00	Annual Dues Received 2014 Base Assessment 2015 Base Assessment 2016 Base Assessment 2017 Base Assessment 2018 Base Assessment 2019 Base Assessment	125.00 125.00 125.00 125.00 541.25	18,707.00
Donations Finance Charges 160.76 5mall Claims Costs 189.17 200.00	Total Annual Dues Received	17,139.87	18,707.00
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 DM Mailing Service 252.23 473.00 Gifts Given Insurance Director & Officer's Insurance Director & Officer's Insurance 1,222.00 1,222.00 Misc Other Misc. 14.99 0.00 Total Insurance 14.99 0.00 Neighborhood Alliance Dues Office Supplies 0.00 167.00 PO Box Office Supplies 0.00 100.00 Registered Agent Annual Fee One Tax Preparation 16.20 17.00 Total Administrative 1,505.42 2,210.00 Committee Expenses Beautification Committee Contracted Services Fall Leaf Cleanup Funing Sprinkler Repairs 270.00 700.00 700.00 Sprinkler Repairs 270.00 268.00 268.00 268.00 Sprinkler Repairs 270.00 270.00 700.00 700.00 Total Contracted Services Fertilizer Fortilizer Fertilizer Fertilizer 72.00 115.00 115.00	Donations Finance Charges Small Claims Costs	160.76 189.17	0.00
Total Income 17,714.80 18,707.00	Total Other Inc	574.93	0.00
Expense	Total Income	17,714.80	18,707.00
Expense	Total Income	17,714.80	18,707.00
Administrative Accounting/Billing 252.23 473.00 Total Accounting/Billing 252.23 473.00 Gifts Given 0.00 25.00 Insurance 1,222.00 1,222.00 Director & Officer's Insurance 1,222.00 1,222.00 Misc 14.99 0.00 Other Misc. 14.99 0.00 Total Misc 14.99 0.00 Neighborhood Alliance Dues 0.00 100.00 Office Supplies 0.00 106.00 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 2,150.94 5,803.92 Committee Expenses Feall Leaf Cleanup 700.00 700.00 Mowing/Chemical 2,150.94 5,803.92 Shrubs/Hedge Pruning 268.00 268.00 Sprinkler Repairs 270.00 700.00 <tr< th=""><th>Gross Profit</th><th>17,714.80</th><th>18,707.00</th></tr<>	Gross Profit	17,714.80	18,707.00
Gifts Given Insurance Director & Officer's Insurance 0.00 25.00 Misc Other Misc. 1,222.00 1,222.00 Misc Other Misc. 14.99 0.00 Total Misc 14.99 0.00 Neighborhood Alliance Dues Office Supplies One Office Supplies One One Office Supplies One One One Office Supplies One	Administrative Accounting/Billing	252.23	473.00
Insurance Director & Officer's Insurance 1,222.00 1,222.00	Total Accounting/Billing	252.23	473.00
Total Insurance 1,222.00 1,222.00 Misc Other Misc. 14.99 0.00 Total Misc 14.99 0.00 Neighborhood Alliance Dues Office Supplies 0.00 100.00 PO Box Registered Agent Annual Fee Tax Preparation 0.00 106.00 Tax Preparation 16.20 17.00 Total Administrative 1,505.42 2,210.00 Committee Expenses Beautification Committee Contracted Services 700.00 700.00 Mowing/Chemical Shrubs/Hedge Pruning 268.00 268.00 Sprinkler Repairs Tree Trim/Removal 270.00 0.00 Total Contracted Services 3,388.94 6,771.92 Decorations Flower Beds/Frontages Fertilizer 72.00 115.00 Flowers 323.27 200.00	Insurance		
Misc Other Misc. 14.99 0.00 Total Misc 14.99 0.00 Neighborhood Alliance Dues Office Supplies 0.00 100.00 PO Box Registered Agent Annual Fee Tax Preparation 0.00 106.00 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 Sprinkler Repairs 2,150.94 5,803.92 Shrubs/Hedge Pruning Sprinkler Repairs 270.00 268.00 Tree Trim/Removal 0.00 0.00 Total Contracted Services 3,388.94 6,771.92 Decorations Flower Beds/Frontages Fertilizer 72.00 115.00 Flowers 323.27 200.00			
Other Misc. 14.99 0.00 Total Misc 14.99 0.00 Neighborhood Alliance Dues Office Supplies 0.00 100.00 Office Supplies 0.00 167.00 PO Box 0.00 100.00 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 2,210.00 700.00 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 0.00 Tree Trim/Removal 0.00 0.00 Total Contracted Services 3,388.94 6,771.92 Decorations 0.00 110.00 Flower Beds/Frontages 72.00 115.00 Flowers 323.27 200.00		1,222.00	1,222.00
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 270.00 700.00 Tree Trim/Removal 0.00 0.00 Total Contracted Services 3,388.94 6,771.92 Decorations 0.00 110.00 Flower Beds/Frontages 72.00 115.00 Flowers 323.27 200.00		14.99	0.00
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 0.00 Tree Trim/Removal 0.00 0.00 Total Contracted Services 3,388.94 6,771.92 Decorations 0.00 110.00 Flower Beds/Frontages 72.00 115.00 Flowers 323.27 200.00	Total Misc	14.99	0.00
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 72.00 115.00 Flowers 323.27 200.00	Office Supplies PO Box Registered Agent Annual Fee	0.00 0.00 0.00	167.00 106.00 100.00
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 0.00 Tree Trim/Removal 0.00 0.00 Total Contracted Services 3,388.94 6,771.92 Decorations 0.00 110.00 Flower Beds/Frontages 72.00 115.00 Flowers 323.27 200.00	Total Administrative	1,505.42	2,210.00
Decorations 0.00 110.00 Flower Beds/Frontages 72.00 115.00 Fertilizer 72.00 12.00 Flowers 323.27 200.00	Beautification Committee Contracted Services Fall Leaf Cleanup Mowing/Chemical Shrubs/Hedge Pruning Sprinkler Repairs	2,150.94 268.00 270.00	5,803.92 268.00
Flower Beds/Frontages Fertilizer 72.00 115.00 Flowers 323.27 200.00	Total Contracted Services	3,388.94	6,771.92
	Flower Beds/Frontages Fertilizer Flowers	72.00 323.27	115.00

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

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