

**Brookhaven HOA of Edmond, Inc.**  
**Profit & Loss**  
**January 1 through June 19, 2020**

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	<u>Jan 1 - Jun 19, 20</u>
<b>Income</b>	
<b>Income</b>	
<b>Annual Dues Received</b>	
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	531.25
2020 Base Assessment	15,988.69
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<b>Total Annual Dues Received</b>	17,129.87
<b>Other Inc</b>	
Donations	25.00
Finance Charges	149.29
Small Claims Costs	189.17
Specific Assessments	200.00
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<b>Total Other Inc</b>	563.46
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<b>Total Income</b>	17,693.33
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<b>Total Income</b>	17,693.33
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<b>Gross Profit</b>	17,693.33
<b>Expense</b>	
<b>Administrative</b>	
Accounting/Billing	
DM Mailing Service	252.23
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<b>Total Accounting/Billing</b>	252.23
<b>Insurance</b>	
Director & Officer's Insurance	1,222.00
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<b>Total Insurance</b>	1,222.00
<b>Misc</b>	
Other Misc.	14.99
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<b>Total Misc</b>	14.99
Tax Preparation	16.20
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<b>Total Administrative</b>	1,505.42
<b>Committee Expenses</b>	
<b>Beautification Committee</b>	
Contracted Services	
Fall Leaf Cleanup	700.00
Mowing/Chemical	2,150.94
Shrubs/Hedge Pruning	268.00
Sprinkler Repairs	270.00
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<b>Total Contracted Services</b>	3,388.94
<b>Flower Beds/Frontages</b>	
Fertilizer	72.00
Flowers	323.27
Herbicides	10.80
Mulch	28.22
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<b>Total Flower Beds/Frontages</b>	434.29
<b>Total Beautification Committee</b>	3,823.23

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	<u>Jan 1 - Jun 19, 20</u>
<b>Communications Committee</b>	
<b>Newsletter</b>	
DM Mailing Service	228.79
<b>Total Newsletter</b>	228.79
<b>Technical</b>	
Renew Domain Name	35.98
Website Hosting	155.88
<b>Total Technical</b>	191.86
<b>Total Communications Commi...</b>	420.65
<b>Events Committee</b>	
Annual Meeting	57.13
<b>Total Events Committee</b>	57.13
<b>Welcoming Committee</b>	150.00
<b>Total Committee Expenses</b>	4,451.01
<b>Utilities</b>	
<b>Electric</b>	
Bryant - 20090 (City of Edmo...	225.89
Covell - 18845 (City of Edmo...	227.18
<b>Total Electric</b>	453.07
<b>Water</b>	
Bryant -18846 (City of Edmon...	211.88
Covell - 18845 (City of Edmo...	128.12
<b>Total Water</b>	340.00
<b>Total Utilities</b>	793.07
<b>Total Expense</b>	6,749.50
<b>Net Income</b>	<b>10,943.83</b>