

Brookhaven HOA of Edmond, Inc.
Profit & Loss Budget vs. Actual
 January through December 2019

	<u>Jan - De...</u>	<u>Budget</u>
Income		
Income		
Annual Dues Received		
2018 Base Assessment	784.93	
2019 Base Assessment	18,707.17	
Annual Dues Received - Other	0.00	20,089.00
Total Annual Dues Received	19,492.10	20,089.00
Capital Improvements - Fence	0.00	0.00
Other Inc		
Finance Charges	28.55	0.00
Returned Check Charges Paid	0.00	0.00
Specific Assessments	0.00	0.00
Total Other Inc	28.55	0.00
Total Income	19,520.65	20,089.00
Total Income	19,520.65	20,089.00
Gross Profit	19,520.65	20,089.00
Expense		
Administrative		
Accounting/Billing		
DM Mailing Service	472.95	454.00
Postage/Mailing Supplies	0.00	40.00
Total Accounting/Billing	472.95	494.00
Bank Service Charges		
Returned Check Charge	0.00	0.00
Total Bank Service Charges	0.00	0.00
Gifts Given	25.00	0.00
Insurance		
Director & Officer's Insurance	1,222.00	1,222.00
Total Insurance	1,222.00	1,222.00
Misc		
Other Misc.	0.00	
Total Misc	0.00	
Neighborhood Alliance Dues	100.00	100.00
Office Supplies	166.87	257.00
PO Box	106.00	96.00
Promotional Materials	0.00	0.00
Registered Agent Annual Fee	100.00	100.00
Tax Preparation	30.80	27.00
Administrative - Other	0.00	0.00
Total Administrative	2,223.62	2,296.00
Capital Improvements/Repairs		
Brick/Rock Wall Repair	0.00	0.00
Fence	0.00	0.00
Tree Trimming	0.00	0.00
Total Capital Improvements/Rep...	0.00	0.00
Committee Expenses		
Beautification Committee		
Contracted Services		
Fall Leaf Cleanup	700.00	700.00
Mowing/Chemical	5,388.60	5,388.60
Shrubs/Hedge Pruning	317.90	500.00
Sprinkler Repairs	0.00	188.00

	<u>Jan - De...</u>	<u>Budget</u>
Tree Trim/Removal	400.00	
Total Contracted Services	6,806.50	6,776.60
Decorations	110.40	150.00
Flower Beds/Frontages		
Fertilizer	114.66	87.00
Flowers	200.36	
Lighting Repairs	0.00	0.00
Mulch	101.66	200.00
Plant Materials (Shrubs, Tr...	0.00	250.00
Sprinkler Parts	0.00	0.00
Total Flower Beds/Frontages	416.68	537.00
Total Beautification Committee	7,333.58	7,463.60
Communications Committee		
Newsletter		
DM Mailing Service	387.54	378.00
Total Newsletter	387.54	378.00
Technical		
Renew Domain Name	31.98	32.00
Website Hosting	155.88	156.00
Total Technical	187.86	188.00
Total Communications Commit...	575.40	566.00
Covenants Committee		
Filing Fees	39.00	143.00
Legal-Prof Fees	737.62	378.00
Notary Training or Renewal F...	125.00	110.00
Total Covenants Committee	901.62	631.00
Events Committee		
Annual Meeting		
DM Mailing Service	244.54	222.00
Food/Food Items	651.81	459.00
Annual Meeting - Other	0.00	0.00
Total Annual Meeting	896.35	681.00
Christmas Lighting Contest	100.00	100.00
Fall Event	0.00	100.00
Spring Event	96.46	100.00
Total Events Committee	1,092.81	981.00
Welcoming Committee	223.81	200.00
Committee Expenses - Other	0.00	0.00
Total Committee Expenses	10,127.22	9,841.60
Utilities		
Electric		
Bryant - 20090 (City of Edmo...	449.24	443.00
Covell - 18845 (City of Edmon...	457.07	454.00
Total Electric	906.31	897.00
Water		
Bryant -18846 (City of Edmond)	298.06	1,300.00
Covell - 18845 (City of Edmon...	217.34	1,300.00
Total Water	515.40	2,600.00
Total Utilities	1,421.71	3,497.00

	<u>Jan - De...</u>	<u>Budget</u>
Total Expense	13,772.55	15,634.60
Net Income	<u>5,748.10</u>	<u>4,454.40</u>