

Brighton East Farms Homeowners Association
Budget Profit & Loss By Range

Run Date: 11/21/2022
 Run Time: 03:01 PM

Fiscal Year 2022 - 2023

Accounts	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
INCOME													
40001 - 000 - Monthly Assessment	\$51,740.00	\$51,740.00	\$51,740.00	\$51,740.00	\$51,740.00	\$51,740.00	\$51,740.00	\$51,740.00	\$51,740.00	\$51,740.00	\$51,740.00	\$51,740.00	\$620,880.00
40303 - 000 - AR Processing Income	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.37	\$13,000.00
40500 - 000 - Legal Income	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.37	\$1,000.00
41300 - 000 - Bad Debts	(\$250.00)	(\$250.00)	(\$250.00)	(\$250.00)	(\$250.00)	(\$250.00)	(\$250.00)	(\$250.00)	(\$250.00)	(\$250.00)	(\$250.00)	(\$250.00)	(\$3,000.00)
45100 - 000 - BPMD Reimbursement	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$80,000.00
45105 - 000 - Parkside Reimbursement	\$1,625.00	\$0.00	\$0.00	\$1,625.00	\$0.00	\$0.00	\$1,625.00	\$0.00	\$0.00	\$1,625.00	\$0.00	\$0.00	\$6,500.00
Sub Total Income	\$74,281.66	\$52,656.66	\$52,656.66	\$74,281.66	\$52,656.66	\$52,656.66	\$74,281.66	\$52,656.66	\$52,656.66	\$74,281.66	\$52,656.66	\$52,656.74	\$718,380.00
TOTAL INCOME	\$74,281.66	\$52,656.66	\$52,656.66	\$74,281.66	\$52,656.66	\$52,656.66	\$74,281.66	\$52,656.66	\$52,656.66	\$74,281.66	\$52,656.66	\$52,656.74	\$718,380.00
EXPENSES													
General & Administrative													
50001 - 000 - Community Events	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$1,500.00
50005 - 000 - Administrative Expenses	\$1,182.08	\$1,182.08	\$1,182.08	\$1,182.08	\$1,182.08	\$1,182.08	\$1,182.08	\$1,182.08	\$1,182.08	\$1,182.08	\$1,182.08	\$1,182.12	\$14,185.00
50009 - 000 - Website	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$750.00
50010 - 000 - Audit & Tax Services	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
50015 - 000 - Legal	\$179.17	\$179.17	\$179.17	\$179.17	\$179.17	\$179.17	\$179.17	\$179.17	\$179.17	\$179.17	\$179.17	\$179.13	\$2,150.00
50020 - 000 - Management Fee	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$32,400.00
50025 - 000 - Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,211.00	\$0.00	\$12,211.00
50036 - 000 - Bank Charges	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.63	\$500.00
50038 - 000 - AR Process Collection	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.37	\$13,000.00
50044 - 000 - Reserve Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
50070 - 000 - Credit Reporting	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$6,000.00
Sub Total General & Administrative	\$5,873.75	\$6,223.75	\$5,873.75	\$5,873.75	\$5,873.75	\$5,873.75	\$5,873.75	\$5,873.75	\$9,373.75	\$5,873.75	\$18,084.75	\$5,873.75	\$86,546.00
Utilities													
52001 - 000 - Water	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$192,000.00
52005 - 000 - Electric	\$358.33	\$358.33	\$358.33	\$358.33	\$358.33	\$358.33	\$358.33	\$358.33	\$358.33	\$358.33	\$358.33	\$358.37	\$4,300.00
Sub Total Utilities	\$16,358.33	\$16,358.33	\$16,358.33	\$16,358.33	\$16,358.33	\$16,358.33	\$16,358.33	\$16,358.33	\$16,358.33	\$16,358.33	\$16,358.33	\$16,358.37	\$196,300.00
Maintenance													
54004 - 000 - Trash Collection	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$105,000.00
54005 - 000 - Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$15,000.00
54010 - 000 - Grounds Maintenance Contract	\$8,563.83	\$8,563.83	\$8,563.83	\$8,563.83	\$8,563.83	\$8,563.83	\$8,563.83	\$8,563.83	\$8,563.83	\$8,563.83	\$8,563.83	\$8,563.87	\$102,766.00
54020 - 000 - Irrigation Repairs	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
54025 - 000 - Common Area Maintenance	\$958.33	\$958.33	\$958.33	\$958.33	\$958.33	\$958.33	\$958.33	\$958.33	\$958.33	\$958.33	\$958.33	\$958.37	\$11,500.00
54055 - 000 - Trees & Shrubs	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$30,000.00
54062 - 000 - Lighting	\$422.33	\$422.33	\$422.33	\$422.33	\$422.33	\$422.33	\$422.33	\$422.33	\$422.33	\$422.33	\$422.33	\$422.37	\$5,068.00
Sub Total Maintenance	\$30,194.49	\$30,194.49	\$30,194.49	\$30,194.49	\$30,194.49	\$21,194.49	\$21,194.49	\$24,194.49	\$24,194.49	\$24,194.49	\$24,194.49	\$24,194.61	\$314,334.00

Reimbursable Expenses														
60400 - 000 - Legal Expense Billed to H.O.	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
Sub Total Reimbursable Expenses	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
Reserve Allocations														
80033 - 000 - Transfer to Reserves	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$120,000.00
Sub Total Reserve Allocations	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$120,000.00
TOTAL EXPENSES	\$62,526.57	\$62,876.57	\$62,526.57	\$62,526.57	\$62,526.57	\$53,526.57	\$53,526.57	\$56,526.57	\$60,026.57	\$56,526.57	\$68,737.57	\$56,526.73	\$718,380.00	
CURRENT YEAR NET INCOME	\$11,755.09	(\$10,219.91)	(\$9,869.91)	\$11,755.09	(\$9,869.91)	(\$869.91)	\$20,755.09	(\$3,869.91)	(\$7,369.91)	\$17,755.09	(\$16,080.91)	(\$3,869.99)	\$0.00	