

Brighton East Farms Homeowners Association

Run Date: 03/22/2023
Run Time: 08:10 AM

BUDGET PROFIT & LOSS BY RANGE

Fiscal Year 2023 - 2024

Accounts	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
INCOME													
Income													
40001 - 000 - Monthly Assessment	\$51,610.00	\$51,610.00	\$51,610.00	\$51,610.00	\$51,610.00	\$51,610.00	\$51,610.00	\$51,610.00	\$51,610.00	\$51,610.00	\$51,610.00	\$51,610.00	\$619,320.00
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	\$73,235.00	\$51,610.00	\$51,610.00	\$73,235.00	\$51,610.00	\$51,610.00	\$73,235.00	\$51,610.00	\$51,610.00	\$73,235.00	\$51,610.00	\$51,610.00	\$705,820.00
TOTAL INCOME	\$73,235.00	\$51,610.00	\$51,610.00	\$73,235.00	\$51,610.00	\$51,610.00	\$73,235.00	\$51,610.00	\$51,610.00	\$73,235.00	\$51,610.00	\$51,610.00	\$705,820.00
EXPENSES													
General & Administrative													
50001 - 000 - Community Events	\$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
50005 - 000 - Administrative Expenses	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63	\$20,000.00
50009 - 000 - Website	\$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
50010 - 000 - Audit & Tax Services	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.63	\$3,500.00
50015 - 000 - Legal	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.37	\$2,500.00
50020 - 000 - Management Fee	\$3,013.50	\$3,013.50	\$3,013.50	\$3,013.50	\$3,013.50	\$3,013.50	\$3,013.50	\$3,013.50	\$3,013.50	\$3,013.50	\$3,013.50	\$3,013.50	\$36,162.00
50025 - 000 - Insurance Premiums	\$0.00	\$12,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,750.00
50036 - 000 - Bank Charges	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.13	\$350.00
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
Sub Total General & Administrative	\$5,584.34	\$18,334.34	\$5,584.34	\$5,584.34	\$5,584.34	\$5,584.34	\$5,584.34	\$5,584.34	\$9,084.34	\$5,584.34	\$5,584.34	\$5,584.26	\$83,262.00
Utilities													
52001 - 000 - Water	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.37	\$130,000.00
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	\$11,191.66	\$11,191.66	\$11,191.66	\$11,191.66	\$11,191.66	\$11,191.66	\$11,191.66	\$11,191.66	\$11,191.66	\$11,191.66	\$11,191.66	\$11,191.74	\$134,300.00
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	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$16,500.00
54010 - 000 - Grounds Maintenance Contract	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.63	\$110,000.00
54020 - 000 - Irrigation Repairs	\$0.00	\$4,166.00	\$4,166.00	\$4,166.00	\$4,166.00	\$4,166.00	\$4,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
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	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37	\$10,000.00

Accounts	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Sub Total Maintenance	\$24,958.33	\$26,374.33	\$26,374.33	\$26,374.33	\$26,374.33	\$26,374.33	\$26,378.33	\$24,958.33	\$24,958.33	\$24,958.33	\$24,958.33	\$24,958.37	\$308,000.00
Reserve Allocations													
80033 - 000 - Transfer to Reserves	\$15,021.50	\$15,021.50	\$15,021.50	\$15,021.50	\$15,021.50	\$15,021.50	\$15,021.50	\$15,021.50	\$15,021.50	\$15,021.50	\$15,021.50	\$15,021.50	\$180,258.00
Sub Total Reserve Allocations	\$15,021.50	\$15,021.50	\$15,021.50	\$15,021.50	\$15,021.50	\$15,021.50	\$15,021.50	\$15,021.50	\$15,021.50	\$15,021.50	\$15,021.50	\$15,021.50	\$180,258.00
TOTAL EXPENSES	\$56,755.83	\$70,921.83	\$58,171.83	\$58,171.83	\$58,171.83	\$58,171.83	\$58,175.83	\$56,755.83	\$60,255.83	\$56,755.83	\$56,755.83	\$56,755.87	\$705,820.00
CURRENT YEAR NET INCOME	\$16,479.17	(\$19,311.83)	(\$6,561.83)	\$15,063.17	(\$6,561.83)	(\$6,561.83)	\$15,059.17	(\$5,145.83)	(\$8,645.83)	\$16,479.17	(\$5,145.83)	(\$5,145.87)	\$0.00