

# Brighton East Farms Homeowners Association

Run Date: 03/13/2024  
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## BUDGET PROFIT & LOSS BY RANGE

Fiscal Year 2024 - 2025

Accounts	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
<b>INCOME</b>													
<b>Income</b>													
40001 - 000 - Monthly Assessment	\$51,642.50	\$51,642.50	\$51,642.50	\$51,642.50	\$51,642.50	\$51,642.50	\$51,642.50	\$51,642.50	\$51,642.50	\$51,642.50	\$51,642.50	\$51,642.50	\$619,710.00
45100 - 000 - Bromley Park Metro #2	\$30,000.00	\$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	\$90,000.00
<b>Sub Total Income</b>	<b>\$81,642.50</b>	<b>\$51,642.50</b>	<b>\$51,642.50</b>	<b>\$71,642.50</b>	<b>\$51,642.50</b>	<b>\$51,642.50</b>	<b>\$71,642.50</b>	<b>\$51,642.50</b>	<b>\$51,642.50</b>	<b>\$71,642.50</b>	<b>\$51,642.50</b>	<b>\$51,642.50</b>	<b>\$709,710.00</b>
<b>TOTAL INCOME</b>	<b>\$81,642.50</b>	<b>\$51,642.50</b>	<b>\$51,642.50</b>	<b>\$71,642.50</b>	<b>\$51,642.50</b>	<b>\$51,642.50</b>	<b>\$71,642.50</b>	<b>\$51,642.50</b>	<b>\$51,642.50</b>	<b>\$71,642.50</b>	<b>\$51,642.50</b>	<b>\$51,642.50</b>	<b>\$709,710.00</b>
<b>EXPENSES</b>													
<b>General &amp; Administrative</b>													
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	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$15,000.00
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	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
50015 - 000 - Legal	\$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
50020 - 000 - Management Fee	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.63	\$38,000.00
50025 - 000 - Insurance Premiums	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
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
<b>Sub Total General &amp; Administrative</b>	<b>\$5,625.00</b>	<b>\$19,625.00</b>	<b>\$5,625.00</b>	<b>\$9,625.00</b>	<b>\$5,625.00</b>	<b>\$5,625.00</b>	<b>\$5,625.00</b>	<b>\$5,625.00</b>	<b>\$9,125.00</b>	<b>\$5,625.00</b>	<b>\$5,625.00</b>	<b>\$5,625.00</b>	<b>\$89,000.00</b>
<b>Utilities</b>													
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	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63	\$5,000.00
<b>Sub Total Utilities</b>	<b>\$11,250.00</b>	<b>\$11,250.00</b>	<b>\$11,250.00</b>	<b>\$11,250.00</b>	<b>\$11,250.00</b>	<b>\$11,250.00</b>	<b>\$11,250.00</b>	<b>\$11,250.00</b>	<b>\$11,250.00</b>	<b>\$11,250.00</b>	<b>\$11,250.00</b>	<b>\$11,250.00</b>	<b>\$135,000.00</b>
<b>Maintenance</b>													
54004 - 000 - Trash Collection	\$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
54005 - 000 - Snow Removal	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$3,750.00	\$2,750.00	\$2,750.00	\$20,000.00
54010 - 000 - Grounds Maintenance Contract	\$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
54020 - 000 - Irrigation Repairs	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37	\$25,000.00
54025 - 000 - Common Area Maintenance	\$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
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	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63	\$5,000.00
<b>Sub Total Maintenance</b>	<b>\$31,083.33</b>	<b>\$28,333.33</b>	<b>\$28,333.33</b>	<b>\$28,333.33</b>	<b>\$28,333.33</b>	<b>\$28,333.33</b>	<b>\$28,333.33</b>	<b>\$32,333.33</b>	<b>\$32,333.33</b>	<b>\$32,083.33</b>	<b>\$31,083.33</b>	<b>\$31,083.37</b>	<b>\$360,000.00</b>
<b>Reimbursable Expenses</b>													

Accounts	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
60400 - 000 - Legal Expense Billed to H.O.	\$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
<b>Sub Total Reimbursable Expenses</b>	\$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
<b>Reserve Allocations</b>													
80033 - 000 - Transfer to Reserves	\$10,225.83	\$10,225.83	\$10,225.83	\$10,225.83	\$10,225.83	\$10,225.83	\$10,225.83	\$10,225.83	\$10,225.83	\$10,225.83	\$10,225.83	\$10,225.87	\$122,710.00
<b>Sub Total Reserve Allocations</b>	\$10,225.83	\$10,225.83	\$10,225.83	\$10,225.83	\$10,225.83	\$10,225.83	\$10,225.83	\$10,225.83	\$10,225.83	\$10,225.83	\$10,225.83	\$10,225.87	\$122,710.00
<b>TOTAL EXPENSES</b>	\$58,434.16	\$69,684.16	\$55,684.16	\$59,684.16	\$55,684.16	\$55,684.16	\$55,684.16	\$59,684.16	\$63,184.16	\$59,434.16	\$58,434.16	\$58,434.24	\$709,710.00
<b>CURRENT YEAR NET INCOME</b>	\$23,208.34	(\$18,041.66)	(\$4,041.66)	\$11,958.34	(\$4,041.66)	(\$4,041.66)	\$15,958.34	(\$8,041.66)	(\$11,541.66)	\$12,208.34	(\$6,791.66)	(\$6,791.74)	\$0.00