

Brighton East Farms Homeowners Association

Run Date: 03/14/2025
Run Time: 12:32 PM

BUDGET PROFIT & LOSS BY RANGE

Fiscal Year 2025 - 2026

Accounts	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
INCOME													
Income													
40001 - 000 - Monthly Assessment	\$57,204.00	\$57,204.00	\$57,204.00	\$57,204.00	\$57,204.00	\$57,204.00	\$57,204.00	\$57,204.00	\$57,204.00	\$57,204.00	\$57,204.00	\$57,204.00	\$686,448.00
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
Sub Total Income	\$87,204.00	\$57,204.00	\$57,204.00	\$77,204.00	\$57,204.00	\$57,204.00	\$77,204.00	\$57,204.00	\$57,204.00	\$77,204.00	\$57,204.00	\$57,204.00	\$776,448.00
TOTAL INCOME	\$87,204.00	\$57,204.00	\$57,204.00	\$77,204.00	\$57,204.00	\$57,204.00	\$77,204.00	\$57,204.00	\$57,204.00	\$77,204.00	\$57,204.00	\$57,204.00	\$776,448.00
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	\$1,286.00	\$1,286.00	\$1,286.00	\$1,286.00	\$1,286.00	\$1,286.00	\$1,286.00	\$1,286.00	\$1,286.00	\$1,286.00	\$1,286.00	\$1,286.00	\$15,432.00
50009 - 000 - Website	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$960.00
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	\$3,440.00	\$3,440.00	\$3,440.00	\$3,440.00	\$3,440.00	\$3,440.00	\$3,440.00	\$3,440.00	\$3,440.00	\$3,440.00	\$3,440.00	\$3,440.00	\$41,280.00
50025 - 000 - Insurance Premiums	\$0.00	\$10,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,720.00
50038 - 000 - AR Process Collection	\$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
Sub Total General & Administrative	\$7,139.33	\$17,859.33	\$7,139.33	\$11,139.33	\$7,139.33	\$7,139.33	\$7,139.33	\$7,139.33	\$7,139.33	\$7,139.33	\$7,139.33	\$7,139.37	\$100,392.00
Utilities													
52001 - 000 - Water	\$11,333.33	\$11,333.33	\$11,333.33	\$11,333.33	\$11,333.33	\$11,333.33	\$11,333.33	\$11,333.33	\$11,333.33	\$11,333.33	\$11,333.33	\$11,333.37	\$136,000.00
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
Sub Total Utilities	\$11,750.00	\$11,750.00	\$11,750.00	\$11,750.00	\$11,750.00	\$11,750.00	\$11,750.00	\$11,750.00	\$11,750.00	\$11,750.00	\$11,750.00	\$11,750.00	\$141,000.00

Accounts	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Maintenance													
54004 - 000 - Trash Collection	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.37	\$145,000.00
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	\$0.00	\$0.00	\$16,610.00	\$16,610.00	\$16,610.00	\$16,610.00	\$16,610.00	\$16,610.00	\$16,610.00	\$16,610.00	\$0.00	\$0.00	\$132,880.00
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	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.63	\$32,000.00
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
Sub Total Maintenance	\$22,500.00	\$19,750.00	\$36,360.00	\$36,360.00	\$36,360.00	\$36,360.00	\$36,360.00	\$40,360.00	\$40,360.00	\$40,110.00	\$22,500.00	\$22,500.00	\$389,880.00
Reserve Allocations													
80033 - 000 - Transfer to Reserves	\$12,098.00	\$12,098.00	\$12,098.00	\$12,098.00	\$12,098.00	\$12,098.00	\$12,098.00	\$12,098.00	\$12,098.00	\$12,098.00	\$12,098.00	\$12,098.00	\$145,176.00
Sub Total Reserve Allocations	\$12,098.00	\$12,098.00	\$12,098.00	\$12,098.00	\$12,098.00	\$12,098.00	\$12,098.00	\$12,098.00	\$12,098.00	\$12,098.00	\$12,098.00	\$12,098.00	\$145,176.00
TOTAL EXPENSES	\$53,487.33	\$61,457.33	\$67,347.33	\$71,347.33	\$67,347.33	\$67,347.33	\$67,347.33	\$71,347.33	\$71,347.33	\$71,097.33	\$53,487.33	\$53,487.37	\$776,448.00
CURRENT YEAR NET INCOME	\$33,716.67	(\$4,253.33)	(\$10,143.33)	\$5,856.67	(\$10,143.33)	(\$10,143.33)	\$9,856.67	(\$14,143.33)	(\$14,143.33)	\$6,106.67	\$3,716.67	\$3,716.63	\$0.00