Brentwood POA

Run Date: 09/04/2026
Run Time: 11:36 AM

BUDGET PROFIT & LOSS BY RANGE

Fiscal Year 2026

Accounts	Jan	Apr	Jul	Oct	Total
INCOME					
Income					
40003 - Assessment Income	$6,215.00	$6,215.00	$6,215.00	$6,215.00	$24,860.00
40018 - Interest Income	$7.50	$7.50	$7.50	$7.50	$30.00
Sub Total Income	$6,222.50	$6,222.50	$6,222.50	$6,222.50	$24,890.00
TOTAL INCOME	$6,222.50	$6,222.50	$6,222.50	$6,222.50	$24,890.00
EXPENSES					
Expense					
50001 - Grounds Maintenance	$187.50	$187.50	$187.50	$187.50	$750.00
50027 - Snow Removal	$3,550.00	$0.00	$0.00	$3,550.00	$7,100.00
50032 - Electricity	$300.00	$300.00	$300.00	$300.00	$1,200.00
50053 - Insurance	$150.00	$150.00	$150.00	$150.00	$600.00
50055 - Management Fees	$2,712.00	$2,712.00	$2,712.00	$2,712.00	$10,848.00
50060 - Legal Fees	$250.00	$250.00	$250.00	$250.00	$1,000.00
50062 - Filing Fees (SCC/DPOR)	$31.25	$31.25	$31.25	$31.25	$125.00
50065 - Accounting	$0.00	$150.00	$0.00	$0.00	$150.00
50068 - Supply/postage	$125.00	$125.00	$125.00	$125.00	$500.00
Sub Total Expense	$7,305.75	$3,905.75	$3,755.75	$7,305.75	$22,273.00
TOTAL EXPENSES	$7,305.75	$3,905.75	$3,755.75	$7,305.75	$22,273.00
CURRENT YEAR NET INCOME	($1,083.25)	$2,316.75	$2,466.75	($1,083.25)	$2,617.00