

Brandon Creek HOA

**Profit & Loss**

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
<b>Income</b>											
Total Homeowners' Dues	\$23,688.00	\$23,688.00	\$25,200.00	\$25,200.00	\$25,200.00	\$25,200.00	\$25,200.00	\$25,200.00	\$25,200.00	\$25,200.00	\$25,200.00
Other Income	\$2,604.28	\$2,404.20	\$1,979.25	\$479.37	\$431.22	\$749.64	\$697.00	\$350.79	\$1,966.24	\$1,314.04	\$3,070.13
<b>Total Income</b>	\$26,292.28	\$26,092.20	\$27,179.25	\$25,679.37	\$25,631.22	\$25,949.64	\$25,897.00	\$25,550.79	\$27,166.24	\$26,514.04	\$28,270.13
<b>Expense</b>											
Total Utilities	\$3,382.45	\$3,267.78	\$5,803.34	\$3,010.03	\$2,815.77	\$6,933.41	\$2,793.72	\$4,268.33	\$2,842.72	\$4,780.89	\$4,000.29
Total Bank, Legal, Insurance, Tax, Management, Office Fees	\$3,073.00	\$1,970.19	\$2,454.60	\$2,445.44	\$2,476.00	\$2,359.00	\$2,899.00	\$2,825.00	\$3,044.70	\$3,537.80	\$3,302.00
Total Grounds, Pool, Snow Fees	\$9,373.94	\$16,897.09	\$17,075.81	\$17,166.39	\$15,812.50	\$17,628.90	\$19,518.00	\$22,435.18	\$15,826.94	\$31,365.85	\$20,071.74
Other Fees	\$323.64	\$717.39	\$115.61	\$98.64	\$163.55	\$10.00	\$151.05	\$471.77	\$382.60	\$844.93	\$562.55
<b>Total Expense</b>	\$16,153.03	\$22,852.45	\$25,449.36	\$22,720.50	\$21,267.82	\$26,931.31	\$25,361.77	\$30,000.28	\$22,096.96	\$40,529.47	\$27,936.58
<b>Net Income</b>	\$10,139.25	\$3,239.75	\$1,729.89	\$2,958.87	\$4,363.40	(\$981.67)	\$535.23	(\$4,449.49)	\$5,069.28	(\$14,015.43)	\$333.55

**Balance Sheet**

	12/31/2015	12/31/2016	12/31/2017	12/31/2018	12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025
<b>ASSETS</b>											
Total Checking/Savings	\$51,965.18	\$53,118.48	\$55,121.33	\$70,181.82	\$71,870.22	\$72,331.55	\$71,621.78	\$67,533.29	\$73,628.41	\$59,491.15	\$58,958.75
Other Assers	\$1,361.23	\$5,509.18	\$6,191.28	\$404.00	\$770.00	\$155.00	\$170.00	\$287.00	\$50.00	\$280.00	(\$984.46)
<b>Total Assets</b>	\$53,326.41	\$58,627.66	\$61,312.61	\$70,585.82	\$72,640.22	\$72,486.55	\$71,791.78	\$67,820.29	\$73,678.41	\$59,771.15	\$57,974.29
<b>LIABILITIES &amp; EQUITY</b>											
<b>Total Liabilities</b>	\$575.50	\$476.00	\$1,411.70	\$3,134.40	\$825.40	\$1,653.40	\$423.40	\$883.40	\$1,672.24	\$2,292.31	\$0.00
<b>Total Equity</b>	\$52,750.91	\$58,151.66	\$59,900.91	\$67,451.42	\$71,814.82	\$70,833.15	\$71,368.38	\$66,936.89	\$72,006.17	\$57,640.74	\$57,974.29
<b>TOTAL LIABILITIES &amp; EQUITY</b>	\$53,326.41	\$58,627.66	\$61,312.61	\$70,585.82	\$72,640.22	\$72,486.55	\$71,791.78	\$67,820.29	\$73,678.41	\$59,933.05	\$57,974.29