

Brandon Creek HOA

Profit & Loss

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Income											
Total Homeowners' Dues	\$19,554.25	\$19,530.00	\$19,508.00	\$19,568.00	\$19,519.00	\$21,978.00	\$23,688.00	\$23,688.00	\$23,688.00	\$25,200.00	\$25,200.00
Other Income	\$1,939.06	\$1,663.59	\$1,342.37	\$690.17	\$599.72	\$560.70	\$401.90	\$2,604.28	\$2,404.20	\$1,979.25	\$479.37
Total Income	\$21,493.31	\$21,193.59	\$20,850.37	\$20,258.17	\$20,118.72	\$22,538.70	\$24,089.90	\$26,292.28	\$26,092.20	\$27,179.25	\$25,679.37
Expense											
Total Utilities	\$3,579.33	\$2,083.81	\$2,202.65	\$2,519.59	\$3,516.57	\$2,345.79	\$1,932.55	\$3,382.45	\$3,267.78	\$5,803.34	\$3,010.03
Total Bank, Legal, Insurance, Tax, Management, Office Fees	\$3,637.21	\$3,657.23	\$3,494.04	\$2,007.21	\$2,677.24	\$3,194.50	\$3,003.69	\$3,073.00	\$1,970.19	\$2,454.60	\$2,445.44
Total Grounds, Pool, Snow Fees	\$13,919.84	\$14,986.83	\$15,560.37	\$15,968.61	\$25,025.74	\$14,212.76	\$10,781.26	\$9,373.94	\$16,897.09	\$17,075.81	\$17,166.39
Other Fees	\$0.00	\$109.05	\$245.15	\$10.00	\$57.09	\$200.41	\$49.49	\$323.64	\$717.39	\$115.61	\$98.64
Total Expense	\$21,136.38	\$20,836.92	\$21,502.21	\$20,505.41	\$31,276.64	\$19,953.46	\$15,766.99	\$16,153.03	\$22,852.45	\$25,449.36	\$22,720.50
Net Income	\$356.93	\$356.67	(\$651.84)	(\$247.24)	(\$11,157.92)	\$2,585.24	\$8,322.91	\$10,139.25	\$3,239.75	\$1,729.89	\$2,958.87

Balance Sheet

	12/31/2008	12/31/2009	12/31/2010	12/31/2011	12/31/2012	12/31/13	12/31/14	12/31/15	12/31/16	12/31/17	12/31/18
ASSETS											
Total Checking/Savings	\$44,831.15	\$48,056.06	\$45,410.71	\$47,927.04	\$35,893.76	\$35,090.75	\$45,594.12	\$51,965.18	\$53,118.48	\$55,121.33	\$70,181.82
Other Assers	\$2,302.25	\$290.00	\$228.25	\$184.50	\$1,228.00	\$1,457.00	\$161.00	\$1,361.23	\$5,509.18	\$6,191.28	\$404.00
Total Assets	\$47,133.40	\$48,346.06	\$45,638.96	\$48,111.54	\$37,121.76	\$36,547.75	\$45,755.12	\$53,326.41	\$58,627.66	\$61,312.61	\$70,585.82
LIABILITIES & EQUITY											
Total Liabilities	\$1,545.56	\$2,411.55	\$111.14	\$2,830.96	\$2,715.44	\$85.00	\$969.46	\$575.50	\$476.00	\$1,411.70	\$3,134.40
Total Equity	\$45,577.84	\$45,934.51	\$45,527.82	\$45,280.58	\$34,157.66	\$36,462.75	\$44,785.66	\$52,750.91	\$58,151.66	\$59,900.91	\$67,451.42
TOTAL LIABILITIES & EQUITY	\$47,123.40	\$48,346.06	\$45,638.96	\$48,111.54	\$36,873.10	\$36,547.75	\$45,755.12	\$53,326.41	\$58,627.66	\$61,312.61	\$70,585.82