

# Brandon Creek HOA

## Profit & Loss

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>Income</b>											
Total Homeowners' Dues	\$21,978.00	\$23,688.00	\$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
Other Income	\$560.70	\$401.90	\$2,604.28	\$2,404.20	\$1,979.25	\$479.37	\$431.22	\$749.64	\$697.00	\$350.79	\$1,966.24
<b>Total Income</b>	<b>\$22,538.70</b>	<b>\$24,089.90</b>	<b>\$26,292.28</b>	<b>\$26,092.20</b>	<b>\$27,179.25</b>	<b>\$25,679.37</b>	<b>\$25,631.22</b>	<b>\$25,949.64</b>	<b>\$25,897.00</b>	<b>\$25,550.79</b>	<b>\$27,166.24</b>
<b>Expense</b>											
Total Utilities	\$2,345.79	\$1,932.55	\$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
Total Bank, Legal, Insurance, Tax, Management, Office Fees	\$3,194.50	\$3,003.69	\$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
Total Grounds, Pool, Snow Fees	\$14,212.76	\$10,781.26	\$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
Other Fees	\$200.41	\$49.49	\$323.64	\$717.39	\$115.61	\$98.64	\$163.55	\$10.00	\$151.05	\$471.77	\$382.60
<b>Total Expense</b>	<b>\$19,953.46</b>	<b>\$15,766.99</b>	<b>\$16,153.03</b>	<b>\$22,852.45</b>	<b>\$25,449.36</b>	<b>\$22,720.50</b>	<b>\$21,267.82</b>	<b>\$26,931.31</b>	<b>\$25,361.77</b>	<b>\$30,000.28</b>	<b>\$22,096.96</b>
<b>Net Income</b>	<b>\$2,585.24</b>	<b>\$8,322.91</b>	<b>\$10,139.25</b>	<b>\$3,239.75</b>	<b>\$1,729.89</b>	<b>\$2,958.87</b>	<b>\$4,363.40</b>	<b>(\$981.67)</b>	<b>\$535.23</b>	<b>(\$4,098.70)</b>	<b>\$5,069.28</b>

## Balance Sheet

	12/31/2013	12/31/2014	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
<b>ASSETS</b>											
Total Checking/Savings	\$35,090.75	\$45,594.12	\$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
Other Assers	\$1,457.00	\$161.00	\$1,361.23	\$5,509.18	\$6,191.28	\$404.00	\$770.00	\$155.00	\$170.00	\$287.00	\$50.00
<b>Total Assets</b>	<b>\$36,547.75</b>	<b>\$45,755.12</b>	<b>\$53,326.41</b>	<b>\$58,627.66</b>	<b>\$61,312.61</b>	<b>\$70,585.82</b>	<b>\$72,640.22</b>	<b>\$72,486.55</b>	<b>\$71,791.78</b>	<b>\$67,820.29</b>	<b>\$73,678.41</b>
<b>LIABILITIES &amp; EQUITY</b>											
<b>Total Liabilities</b>	<b>\$85.00</b>	<b>\$969.46</b>	<b>\$575.50</b>	<b>\$476.00</b>	<b>\$1,411.70</b>	<b>\$3,134.40</b>	<b>\$825.40</b>	<b>\$1,653.40</b>	<b>\$423.40</b>	<b>\$883.40</b>	<b>\$1,672.24</b>
<b>Total Equity</b>	<b>\$36,462.75</b>	<b>\$44,785.66</b>	<b>\$52,750.91</b>	<b>\$58,151.66</b>	<b>\$59,900.91</b>	<b>\$67,451.42</b>	<b>\$71,814.82</b>	<b>\$70,833.15</b>	<b>\$71,368.38</b>	<b>\$66,936.89</b>	<b>\$72,006.17</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$36,547.75</b>	<b>\$45,755.12</b>	<b>\$53,326.41</b>	<b>\$58,627.66</b>	<b>\$61,312.61</b>	<b>\$70,585.82</b>	<b>\$72,640.22</b>	<b>\$72,486.55</b>	<b>\$71,791.78</b>	<b>\$67,820.29</b>	<b>\$73,678.41</b>