

Brandon Creek HOA

Profit & Loss

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Income											
Total Homeowners' Dues	\$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	\$25,200.00
Other Income	\$401.90	\$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
Total Income	\$24,089.90	\$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
Expense											
Total Utilities	\$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	\$4,780.89
Total Bank, Legal, Insurance, Tax, Management, Office Fees	\$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	\$3,537.80
Total Grounds, Pool, Snow Fees	\$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	\$31,365.85
Other Fees	\$49.49	\$323.64	\$717.39	\$115.61	\$98.64	\$163.55	\$10.00	\$151.05	\$471.77	\$382.60	\$844.93
Total Expense	\$15,766.99	\$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
Net Income	\$8,322.91	\$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)

Balance Sheet

	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	12/31/2023
ASSETS											
Total Checking/Savings	\$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	\$59,491.15
Other Assers	\$161.00	\$1,361.23	\$5,509.18	\$6,191.28	\$404.00	\$770.00	\$155.00	\$170.00	\$287.00	\$50.00	\$280.00
Total Assets	\$45,755.12	\$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
LIABILITIES & EQUITY											
Total Liabilities	\$969.46	\$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
Total Equity	\$44,785.66	\$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
TOTAL LIABILITIES & EQUITY	\$45,755.12	\$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