Brook Forest
Profit & Loss Budget Overview
January through December 2022

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	TOTAL Jan - Dec...
Ordinary Income/Expense													
Income													
405 · Membership Dues Percentage Allo	5,530.35	5,530.35	5,530.35	5,530.35	5,530.35	5,530.35	5,530.35	5,530.35	5,530.35	5,530.35	5,530.35	5,530.35	66,364.20
406 · Membership Dues Equal per Unit	874.90	874.90	874.90	874.90	874.90	874.90	874.90	874.90	874.90	874.90	874.90	874.90	10,498.80
485 · Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 · Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	6,405.25	6,405.25	6,405.25	6,405.25	6,405.25	6,405.25	6,405.25	6,405.25	6,405.25	6,405.25	6,405.25	6,405.25	76,863.00
Gross Profit	6,405.25	6,405.25	6,405.25	6,405.25	6,405.25	6,405.25	6,405.25	6,405.25	6,405.25	6,405.25	6,405.25	6,405.25	76,863.00
Expense													
505 · Bldg Repairs & Maint	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	1,380.00
510 · Grounds & Landscaping	0.00	0.00	0.00	0.00	0.00	2,200.00	1,200.00	1,000.00	1,000.00	900.00	0.00	0.00	6,300.00
520 · Snow Removal	1,520.00	920.00	920.00	920.00	0.00	0.00	0.00	0.00	0.00	0.00	690.00	922.00	5,892.00
525 · Trash Removal	150.00	152.00	102.00	102.00	102.00	102.00	200.00	200.00	102.00	102.00	102.00	102.00	1,518.00
545 · Common Utilities	500.00	500.00	500.00	500.00	20.00	20.00	20.00	20.00	20.00	20.00	422.20	500.00	3,042.20
550 · Water & Sewer	2,020.00	0.00	0.00	2,020.00	0.00	0.00	2,020.00	0.00	0.00	2,400.00	0.00	0.00	8,460.00
551 · Reserve Expense	1,295.25	1,295.25	1,295.25	1,295.25	1,295.25	1,295.25	1,295.25	1,295.25	1,295.25	1,295.25	1,295.25	1,295.25	15,543.00
605 · Accounting & Legal	0.00	435.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.00
620 · Insurance	638.00	638.00	638.00	1,250.00	670.00	670.00	670.00	670.00	670.00	670.00	670.00	670.00	8,524.00
625 · Management Fees	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
627 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
630 · Postage & Office Supplies	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
Equal Shared per Unit													
540 · Cable TV/Internet	874.90	874.90	874.90	874.90	874.90	874.90	874.90	874.90	874.90	874.90	874.90	874.90	10,498.80
Total Equal Shared per Unit	874.90	874.90	874.90	874.90	874.90	874.90	874.90	874.90	874.90	874.90	874.90	874.90	10,498.80
Total Expense	8,333.15	6,150.15	5,665.15	8,427.15	4,297.15	6,497.15	8,115.15	5,395.15	5,297.15	7,597.15	5,389.35	5,699.15	76,863.00
Net Ordinary Income	-1,927.90	255.10	740.10	-2,021.90	2,108.10	-91.90	-1,709.90	1,010.10	1,108.10	-1,191.90	1,015.90	706.10	0.00
Other Income/Expense													
Other Income													
410 · Replacement Reserve Assessment	1,295.25	1,295.25	1,295.25	1,295.25	1,295.25	1,295.25	1,295.25	1,295.25	1,295.25	1,295.25	1,295.25	1,295.25	15,543.00
420 · Reserve Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	1,295.25	1,295.25	1,295.25	1,295.25	1,295.25	1,295.25	1,295.25	1,295.25	1,295.25	1,295.25	1,295.25	1,295.25	15,543.00
Net Other Income	1,295.25	1,295.25	1,295.25	1,295.25	1,295.25	1,295.25	1,295.25	1,295.25	1,295.25	1,295.25	1,295.25	1,295.25	15,543.00
Net Income	**-632.65**	**1,550.35**	**2,035.35**	**-726.65**	**3,403.35**	**1,203.35**	**-414.65**	**2,305.35**	**2,403.35**	**103.35**	**2,311.15**	**2,001.35**	**15,543.00**