

BRIGHTWATER HOMES ASSOCIATION
 Income & Expense Statement 2015
 2nd QTR June 30, 2015 Final

	Approved 2015 Budget	Final 6/30/2015 YTD
<u>INCOME</u>		
2015 Dues deposited in 2014	\$ 21,500.00	\$ 15,500.02
Late Fees 2015	\$ -	
Prior Years Late Dues & Fees Collected		\$ 250.00
2015 Dues deposited in 2015		\$ 5,881.69
Other	\$ -	
<u>TOTAL INCOME</u>	<u>\$21,500.00</u>	<u>\$ 21,631.71</u>
<u>EXPENSE</u>		
Trash Pick Up	\$ 11,579.04	\$ 5,368.00
Parkways		
-Storm Cleanup	\$ 1,000.00	
-Parkway Tree Maintenance	\$ 5,935.00	\$ 3,240.00
-Entrances/Misc/Parkway Cleanup	\$ 300.00	\$ 70.85
Parkway Tree Replacement (2015 only)	\$ 4,500.00	
Parkway Landscaping (Entrances)	\$ 5,500.00	
Directors Liability Insurance (remove for 2015)	\$0.00	
Annual Association Social/Meetings	\$0.00	
Lien - Filing Expenses	\$ 100.00	\$ 96.00
Printing/Mailing/Office Supplies	\$ 225.00	\$ 310.34
Miscellaneous	\$ -	\$ -
<u>TOTAL EXPENSE</u>	<u>\$29,139.04</u>	<u>\$9,085.19</u>