BROWNHURST MANOR HOA, INC.
BALANCE SHEET
OCTOBER 31, 2026

ASSETS

CASH			
RB&T OPERATING	$	9,452.23	
RB&T MONEY MARKET		18,358.46	
RB&T CD [..4966]		5,202.81	
RB&T CD [..4974]		5,202.81	
RB&T CD [..4982]		5,202.81	
TOTAL CASH			43,419.12
CURRENT ASSETS			
TOTAL CURRENT ASSETS			0.00
TOTAL ASSETS			$ 43,419.12

LIABILITIES AND CAPITAL

CURRENT LIABILITIES			
TOTAL CURRENT LIABILITIES			0.00
TOTAL LIABILITIES			0.00
CAPITAL			
RETAINED EARNINGS	$	47,818.29	
CURRENT NET INCOME		(4,399.17)	
TOTAL CAPITAL			43,419.12
TOTAL LIABILITIES & CAPITAL			$ 43,419.12

BROWNHURST MANOR HOA, INC.
STATEMENT OF OPERATIONS
FOR THE ONE MONTH ENDING OCTOBER 31, 2026

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Annual Budget
REVENUES					
ASSESSMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 27,720.00
LATE FEES	50.00	0.00	50.00	0.00	0.00
INTEREST INCOME	4.39	0.00	4.39	0.00	0.00
VIOLATION/FEES	225.00	0.00	225.00	0.00	0.00
TOTAL REVENUES	279.39	0.00	279.39	0.00	27,720.00
EXPENSES					
GREG'S LAWNCARE [PLOWING/SA	0.00	0.00	0.00	0.00	3,000.00
TURFPRO [LAWN TREATMENT]	0.00	0.00	0.00	0.00	954.00
HR LAWN [TRASH, MOWING, ETC.]	821.50	487.50	821.50	487.50	5,850.00
HOA ANNUAL FEE	0.00	0.00	0.00	0.00	35.00
ACCOUNTING FEES	0.00	0.00	0.00	0.00	450.00
LEGAL & PROFESSIONAL	617.24	175.00	617.24	175.00	2,100.00
MANAGEMENT FEE	400.00	400.00	400.00	400.00	4,800.00
L G & E	643.83	708.34	643.83	708.34	8,500.00
OFFICE SUPPLIES	49.73	20.84	49.73	20.84	250.00
INSURANCE	2,146.26	2,146.00	2,146.26	2,146.00	2,146.00
TOTAL EXPENSES	4,678.56	3,937.68	4,678.56	3,937.68	28,085.00
NET INCOME	$ (4,399.17)	$ (3,937.68)	$ (4,399.17)	$ (3,937.68)	$ (365.00)