

Brookfield OA
12 Month Budget by Chart of

Thursday, September 8, 2022 10:57

Date: 1/1/2023 - 12/31/2023

Operating	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
400110 Assessments	122,056	0	0	122,056	0	0	122,056	0	0	122,056	0	0	488,224
561000 Interest Income	96	96	96	96	96	96	96	96	96	96	96	90	1,146
562750 Working Cap/Entry Fee	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,837	34,000
	124,985	2,929	2,929	124,985	2,929	2,929	124,985	2,929	2,929	124,985	2,929	2,927	523,370
EXPENSE													
610120 Accounting	0	425	0	0	0	0	125	0	0	0	0	0	550
610580 Copies	833	833	833	833	833	833	833	833	833	833	833	837	10,000
610680 Dues/Licenses/Permits	0	0	0	0	0	95	0	0	0	0	0	0	95
610920 Management Fees	4,098	4,098	4,098	4,098	4,098	4,098	4,098	4,098	4,098	4,098	4,098	4,098	49,176
611040 Meeting Expense	0	0	0	0	0	0	0	0	2,065	0	0	0	2,065
611600 Postage/Delivery	212	212	212	212	212	212	212	212	212	212	212	212	2,544
611920 Social Events	167	167	167	167	167	167	167	167	167	167	167	163	2,000
611980 Website Hosting	100	100	100	100	100	100	100	100	100	100	100	94	1,194
612040 Communications/Inet	54	54	54	54	54	54	54	54	54	54	54	54	648
612080 Electric	2,138	2,138	2,138	2,138	2,138	2,138	2,138	2,138	2,138	2,138	2,138	2,140	25,658
612200 Tel/Cell/Pager	152	152	152	152	152	152	152	152	152	152	152	152	1,824
612240 Trash	156	156	156	156	156	156	156	156	156	156	156	160	1,876
612260 Water	4,275	4,275	4,275	4,275	4,275	4,275	4,275	4,275	4,275	4,275	4,275	4,276	51,301
613100 Access Ctrl-Maint	417	417	417	417	417	417	417	417	417	417	417	413	5,000
613800 Electrical Repair/Maint	417	417	417	417	417	417	417	417	417	417	417	413	5,000
614050 Extermination	83	83	83	83	83	83	83	83	83	83	83	87	1,000
614750 Irrigation Repair/Maint	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
614900 Janitorial-Porter	833	833	833	833	833	833	833	833	833	833	833	837	10,000
615100 Landscape-Enhancem	833	833	833	833	833	833	833	833	833	833	833	837	10,000
615150 Landscape-Maint	6,178	6,178	6,178	6,178	6,178	6,178	6,178	6,178	6,178	6,178	6,178	6,178	74,136
615400 Landscape-Tree Maint	625	625	625	625	625	625	625	625	625	625	625	625	7,500
615500 Lighting	27	27	27	27	27	27	27	27	27	27	27	22	319
615700 Maint/Repair	3,953	3,953	3,953	3,953	3,953	3,953	3,953	3,953	3,953	3,953	3,953	3,955	47,438
616600 Pool/Spa-Maint/Supplie	798	798	798	798	798	798	798	798	798	798	798	792	9,570
616630 Pool-Chemicals	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
616750 Pool-Repairs	4,833	4,833	4,833	4,833	4,833	4,833	4,833	4,833	4,833	4,833	4,833	4,837	58,000
616900 Security/Monitoring	0	0	0	0	1,250	7,580	7,580	7,580	1,250	0	0	0	25,240
616950 Security/Safety/Monito	34	34	34	34	34	34	34	34	34	32,479	34	34	32,853
625200 Ins-F&EC or Package	0	0	0	0	0	0	0	0	18,868	0	0	0	18,868
625550 Taxes-Property	0	0	0	514	0	0	0	0	0	0	0	0	514
891250 NR-Legal	167	167	167	167	167	167	167	167	167	167	167	163	2,000
990090 Tran Entry Fee to RSV	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,837	34,000

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EXPENSE													
	36,966	37,391	36,966	37,480	38,216	44,641	44,671	44,546	59,149	69,411	36,966	36,966	523,370

Income: 523,370.00

Expense: 523,369.55

Total: 0.45