

Brookfield OA 12 Month Budget

Sunday, October 18, 2020 9:11

Date: 1/1/2021 - 12/31/2021

Operating	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
400110 Assessments	40,685	40,685	40,685	40,685	40,685	40,685	40,685	40,685	40,685	40,685	40,685	40,689	488,224
561000 Interest Income	118	118	118	118	118	118	118	118	118	118	118	122	1,420
562750 Working Cap/Entry Fee	1,533	1,533	1,533	1,533	1,533	1,533	1,533	1,533	1,533	1,533	1,533	1,537	18,400
	<u>42,336</u>	<u>42,336</u>	<u>42,336</u>	<u>42,336</u>	<u>42,336</u>	<u>42,336</u>	<u>42,336</u>	<u>42,336</u>	<u>42,336</u>	<u>42,336</u>	<u>42,336</u>	<u>42,348</u>	<u>508,044</u>
EXPENSE													
610120 Accounting	0	350	0	0	0	0	125	0	0	0	0	0	475
610580 Copies	917	917	917	917	917	917	917	917	917	917	917	913	11,000
610680 Dues/Licenses/Permits	0	0	0	0	0	221	0	0	0	0	0	0	221
610740 Legal Expense	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000
610920 Management Fees	3,863	3,863	3,863	3,863	3,863	3,863	3,863	3,863	3,863	3,863	3,863	3,857	46,350
611040 Meeting Expense	13	13	13	13	13	13	13	13	13	13	13	13	156
611600 Postage/Delivery	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
611680 Printing-Coupons/Stmt	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
611920 Social Events	125	125	125	125	125	125	125	125	125	125	125	125	1,500
611980 Website Hosting	0	0	0	244	119	0	0	0	0	0	0	0	363
612040 Communications/Inet	53	53	53	53	53	53	53	53	53	53	53	47	630
612080 Electric	1,792	1,792	1,792	1,792	1,792	1,792	1,792	1,792	1,792	1,792	1,792	1,788	21,500
612200 Tel/Cell/Pager	75	75	200	75	75	200	75	75	200	75	75	200	1,400
612260 Water	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,663	32,000
613100 Access Ctrl-Maint	142	142	142	142	142	142	142	142	142	142	142	138	1,700
614750 Irrigation Repair/Maint	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
614900 Janitorial-Porter	708	708	708	708	708	708	708	708	708	708	708	712	8,500
615100 Landscape-Enhancem	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,663	20,000
615150 Landscape-Maint	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000
615400 Landscape-Tree Maint	625	625	625	625	625	625	625	625	625	625	625	625	7,500
615700 Maint/Repair	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,913	35,000
616550 Pool Mgmt-Lfgds/Moni	0	0	0	0	8,000	8,000	8,000	8,000	8,000	0	0	0	40,000
616600 Pool/Spa-Maint/Suppli	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	12,600
616750 Pool-Repairs	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
616900 Security/Monitoring	91	90	91	91	91	91	91	91	14,000	91	91	91	15,000
625150 Ins-D & O	0	0	0	0	0	0	0	0	5,800	0	0	0	5,800
625200 Ins-F&EC or Package	0	0	0	0	0	0	0	0	10,995	0	0	0	10,995
990090 Tran Entry Fee to RSV	1,533	1,533	1,533	1,533	1,533	1,533	1,533	1,533	1,533	1,533	1,533	1,537	18,400
	<u>36,188</u>	<u>36,537</u>	<u>36,313</u>	<u>36,432</u>	<u>44,307</u>	<u>44,534</u>	<u>44,313</u>	<u>44,188</u>	<u>75,017</u>	<u>36,188</u>	<u>36,188</u>	<u>36,285</u>	<u>506,490</u>

Income: 508,044.00
Expense: 506,490.00
Total: 1,554.00