

Budget By Chart of Account

Brookfield Owners Association, Inc

Tuesday, September 27, 2016 15:01

Budget 2017 Budget

Date: 1/1/2017 - 12/31/2017

Operating

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
40000 Assessments	122,976	0	0	122,976	0	0	122,976	0	0	122,976	0	0	491,904
	122,976	0	0	122,976	0	0	122,976	0	0	122,976	0	0	491,904
EXPENSE													
45000 Management Services	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	51,600
45001 Administrative Reimbu	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	78,000
45002 Legal Fees	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	63,600
45004 Audit / Tax Preparation	0	0	0	425	0	0	0	0	0	0	0	0	425
81004 Meetings	0	0	0	500	0	0	0	0	0	0	0	0	500
81005 Social	0	0	825	0	0	0	825	0	0	825	0	825	3,300
81006 Website	215	0	0	215	0	0	215	0	0	215	0	0	860
83000 Maintenance & Porter	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
83003 Landscape Contract	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	81,600
83005 Landscape Other	0	0	4,500	4,500	4,500	0	0	0	0	4,500	0	0	18,000
83006 Irrigation	650	650	650	650	650	650	650	650	650	650	650	650	7,800
83017 Pool Contract	480	480	480	975	975	975	975	975	975	975	480	480	9,225
83019 Pool Other	0	0	0	500	500	500	500	500	500	0	0	0	3,000
83021 Surveillance	50	50	50	50	50	50	50	50	50	50	50	50	600
83028 Pool Monitor	0	0	0	0	6,000	6,000	6,000	6,000	6,000	0	0	0	30,000
85000 Electric	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	19,200
85002 Water	1,500	1,500	1,500	1,500	3,000	5,000	5,000	5,000	5,000	3,000	1,500	1,500	35,000
85003 Telephone	160	50	50	160	50	50	160	50	50	160	50	50	1,040
85004 Internet	75	75	75	75	75	75	75	75	75	75	75	75	900
87001 Insurance	0	0	0	0	0	0	0	0	0	16,754	0	0	16,754
88000 Property Tax	500	0	0	0	0	0	0	0	0	0	0	0	500
91000 Reserve Contribution	10,000	0	0	10,000	0	0	10,000	0	0	10,000	0	0	40,000
	40,630	29,805	35,130	46,550	42,800	40,300	51,450	40,300	40,300	64,204	29,805	30,630	491,904

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Net Income/(Loss)	82,346.00	(29,805.00)	(35,130.00)	76,426.00	(42,800.00)	(40,300.00)	71,526.00	(40,300.00)	(40,300.00)	58,772.00	(29,805.00)	(30,630.00)	0.00

Income: 491,904

Expense	491,904
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Total: 0