

# Budget

## Brookfield Owners Association, Inc

Friday, October 27, 2017 14:45

Date: 1/1/2018 - 12/31/2018

### Operating

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>INCOME</b>													
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
<b>EXPENSE</b>													
45001 Administrative Reimt	4,572	4,572	4,572	4,572	4,572	4,572	4,572	4,572	4,572	4,572	4,572	4,572	54,864
45004 Audit / Tax Preparati	0	5,550	449	0	0	0	0	0	0	0	0	0	5,999
91001 Contingency Reserves	4,920	0	0	4,920	0	0	4,920	0	0	4,920	0	0	19,680
85000 Electric	2,000	3,000	2,500	1,100	1,800	2,700	1,100	2,700	2,200	1,800	1,700	1,850	24,450
87001 Insurance	0	0	0	0	5,000	5,000	5,000	5,000	5,000	0	0	0	25,000
85004 Internet	50	50	50	50	50	50	50	50	50	50	50	50	600
83006 Irrigation	700	700	700	700	700	700	700	700	700	700	700	700	8,400
83003 Landscape Contract	6,825	6,825	6,825	6,825	6,825	6,825	6,825	6,825	6,825	6,825	6,825	6,825	81,900
83005 Landscape Other	1,670	1,670	1,670	1,670	1,670	1,670	1,670	1,670	1,670	1,670	1,670	1,670	20,040
45002 Legal Fees	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000
83000 Maintenance & Porte	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
45000 Management Service	4,300	4,300	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	53,600
81004 Meetings	125	0	0	125	0	0	125	0	0	125	0	0	500
83017 Pool Contract	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	12,240
83028 Pool Monitor	0	0	0	0	0	2,260	2,260	2,260	2,260	2,260	0	0	11,300
83019 Pool Other	1,208	1,208	1,208	1,208	1,208	1,208	1,208	1,208	1,208	1,208	1,208	1,208	14,496
81005 Social	0	0	0	2,000	0	0	0	0	0	0	0	0	2,000
85003 Telephone	210	210	210	210	210	210	210	210	210	210	210	210	2,520
85002 Water	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	45,600
81006 Website	55	60	60	60	60	60	60	60	60	60	60	60	715
	40,455	41,965	36,564	41,760	40,415	43,575	47,020	43,575	43,075	42,720	35,315	35,465	491,904
Net Income/(Loss)	82,521.00	(41,965.00)	(36,564.00)	81,216.00	(40,415.00)	(43,575.00)	75,956.00	(43,575.00)	(43,075.00)	80,256.00	(35,315.00)	(35,465.00)	0.00

Income: 491,904

Expense: 491,904

Total: 0