

# Budget By Chart of Account

## Brookfield Owners Association, Inc.

Thursday, November 01, 2018 14:45

### Budget Brookfield 2019 Budget

Date: 1/1/2019 - 12/31/2019

#### 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>													
45000 Management Service	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,000
45001 Administrative Reimb	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
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
45004 Audit / Tax Preparati	0	0	400	0	0	0	0	0	0	0	0	0	400
81004 Meetings	0	0	0	0	500	0	0	0	0	0	0	0	500
81005 Social	1,000	0	0	1,000	0	0	1,000	0	0	1,000	0	0	4,000
83000 Maintenance & Porte	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
83003 Landscape Contract	6,920	6,920	6,920	6,920	6,920	6,920	6,920	6,920	6,920	6,920	6,920	6,920	83,040
83005 Landscape Other	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
83006 Irrigation	500	500	500	500	500	500	500	500	500	500	500	500	6,000
83017 Pool Contract	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
83019 Pool Other	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
83028 Pool Monitor	0	0	0	0	7,500	7,500	8,500	7,500	0	0	0	0	31,000
85000 Electric	1,600	1,600	1,600	2,000	2,000	1,800	1,800	1,500	1,500	1,500	1,400	1,300	19,600
85002 Water	3,000	3,000	2,500	2,500	2,700	3,500	3,500	4,500	4,500	4,000	4,000	4,000	41,700
85003 Telephone	220	220	220	220	220	220	220	220	220	220	220	220	2,640
85006 Surveillance	100	0	0	100	0	0	100	0	0	100	0	0	400
87001 Insurance	0	0	0	0	0	0	0	0	0	25,000	0	0	25,000
90000 Miscellaneous	0	0	14,624	0	0	0	0	0	0	0	0	0	14,624
91000 Reserve Contribution	2,000	0	0	2,000	0	0	2,000	0	0	2,000	0	0	8,000
	36,590	33,490	48,014	36,490	41,590	41,690	45,790	42,390	34,890	62,490	34,290	34,190	491,904
Net Income/(Loss)	86,386.00	(33,490.00)	(48,014.00)	86,486.00	(41,590.00)	(41,690.00)	77,186.00	(42,390.00)	(34,890.00)	60,486.00	(34,290.00)	(34,190.00)	0.00

Income: 491,904

Expense: 491,904

Total: 0