

Brookfield OA **12 Month Budget**

Wednesday, July 29, 2020 9:06

Date: 1/1/2020 - 12/31/2020

Operating	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
400110 Assessments	128,832	0	0	128,832	0	0	128,832	0	0	128,832	0	0	515,328
	128,832	0	0	128,832	0	0	128,832	0	0	128,832	0	0	515,328
EXPENSE													
610160 Accounting-Audit	0	400	0	0	0	0	0	0	0	0	0	0	400
610720 Admin-AR Fees	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	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
611040 Meeting Expense	80	0	0	508	0	0	80	0	0	80	0	0	748
611160 Misl General Expense	3,540	3,540	3,540	3,540	3,540	3,540	3,540	3,540	3,540	3,540	3,540	3,540	42,480
611920 Social Events	1,625	0	0	1,625	0	0	1,625	0	0	1,625	0	0	6,500
612080 Electric	1,700	1,700	1,700	2,100	2,100	2,000	2,100	2,100	1,800	1,400	1,400	1,400	21,500
612200 Tel/Cell/Pager	250	250	250	250	250	250	250	250	250	250	250	250	3,000
612260 Water	3,500	3,500	2,000	2,000	3,500	3,500	3,500	2,500	2,000	2,000	2,000	2,000	32,000
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	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
615100 Landscape-Enhancem	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	26,400
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
616550 Pool Mgmt-Lfgds/Moni	0	0	0	0	8,000	8,000	8,000	8,000	12,000	0	0	0	44,000
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	3,000	0	0	300	0	0	300	0	0	300	0	0	3,900
625200 Ins-F&EC or Package	0	0	16,000	0	0	0	0	0	0	0	0	0	16,000
990030 Tran fr Oper to Res	4,600	0	0	4,600	0	0	4,600	0	0	4,600	0	0	18,400
	45,495	36,590	50,690	42,123	44,590	44,490	51,195	43,590	46,790	40,995	34,390	34,390	515,328

Income: 515,328.00

Expense: 515,328.00

Total: 0.00