

12 Month Budget Brookfield OA

Wednesday, October 20, 2021 7:59

Budget BOA 2022

Date: 1/1/2022 - 12/31/2022

Operating

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
400110 Assessments	122,056	0	0	122,056	0	0	122,056	0	0	122,056	0	0	488,224
561000 Interest Income	77	77	77	77	77	77	77	77	77	77	77	80	927
562750 Working Cap/Entry	3,008	3,008	3,008	3,008	3,008	3,008	3,008	3,008	3,008	3,008	3,008	3,008	36,096
	125,141	3,085	3,085	125,141	3,085	3,085	125,141	3,085	3,085	125,141	3,085	3,088	525,247
EXPENSE													
613100 Access Ctrl-Maint	142	142	142	142	142	142	142	142	142	142	142	138	1,700
610120 Accounting	0	425	0	0	0	0	125	0	0	0	0	0	550
612040 Communications/In	52	52	52	52	52	52	52	52	52	52	52	57	629
610580 Copies	862	861	861	861	861	861	861	861	861	861	861	861	10,333
610680 Dues/Licenses/Perr	0	0	0	0	0	95	0	0	0	0	0	0	95
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
613800 Electrical Repair/Ma	195	195	195	195	195	195	195	195	195	195	195	200	2,345
625150 Ins-D & O	0	0	0	0	0	0	0	0	6,090	0	0	0	6,090
625200 Ins-F&EC or Packag	0	0	0	0	0	0	0	0	11,545	0	0	0	11,545
614750 Irrigation Repair/Ma	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	817	817	817	817	817	817	817	817	817	817	817	813	9,800
615100 Landscape-Enhanc	833	833	833	833	833	833	833	833	833	833	833	837	10,000
615150 Landscape-Maint	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,695	104,395
615400 Landscape-Tree Ma	625	625	625	625	625	625	625	625	625	625	625	625	7,500
610740 Legal Expense	6,382	6,382	6,382	6,382	6,382	6,382	6,382	6,382	6,382	6,382	6,382	6,385	76,587
615500 Lighting	30	30	30	30	30	30	30	30	30	30	30	26	356
615700 Maint/Repair	2,068	2,068	2,068	2,068	2,068	2,068	2,068	2,068	2,068	2,068	2,068	2,073	24,821
610920 Management Fees	3,979	3,979	3,979	3,979	3,979	3,979	3,979	3,979	3,979	3,979	3,979	3,978	47,747
611040 Meeting Expense	13	13	13	13	13	13	13	13	13	13	13	10	153
616600 Pool/Spa-Maint/Sup	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,087	13,000
616630 Pool-Chemicals	271	271	271	271	271	271	271	271	271	271	271	271	3,252
616750 Pool-Repairs	417	417	417	417	417	417	417	417	417	417	417	413	5,000
611600 Postage/Delivery	111	111	111	111	111	111	111	111	111	111	111	114	1,335
616900 Security/Monitoring	0	0	0	0	7,580	7,580	7,580	7,580	7,580	0	0	0	37,900

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EXPENSE													
616950 Security/Safety/Mor	31	31	31	31	31	31	31	31	31	33,610	31	31	33,951
611920 Social Events	167	167	167	167	167	167	167	167	167	167	167	163	2,000
612200 Tel/Cell/Pager	194	70	70	194	70	70	194	70	70	194	70	70	1,336
990090 Tran Entry Fee to R	3,008	3,008	3,008	3,008	3,008	3,008	3,008	3,008	3,008	3,008	3,008	3,008	36,096
612260 Water	3,503	3,503	3,503	3,503	3,503	3,503	3,503	3,503	3,503	3,503	3,503	3,505	42,038
611980 Website Hosting	100	100	100	100	100	100	100	100	100	100	100	94	1,194
	36,375	36,675	36,250	36,374	43,830	43,925	44,079	43,830	61,465	69,953	36,250	36,242	525,247
Net Income/(Loss)	88,766.00	(33,590.00)	(33,165.00)	88,767.00	(40,745.00)	(40,840.00)	81,062.00	(40,745.00)	(58,379.75)	55,188.02	(33,165.00)	(33,153.58)	(0.31)

Income: 525,247

Expense: 525,247

Total: 0