

Budget By Chart of Account
 Brookfield Owners Association, Inc.

Wednesday, September 18, 2019 14:14

Budget Brookfiled 2020

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

Operating

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
40000 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													
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 Reimbt	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
45002 Legal 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
45004 Audit / Tax Preparatic	0	400	0	0	0	0	0	0	0	0	0	0	400
81004 Meetings	80	0	0	508	0	0	80	0	0	80	0	0	748
81005 Social	1,625	0	0	1,625	0	0	1,625	0	0	1,625	0	0	6,500
83000 Maintenance & Porte	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
83003 Landscape Contract	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
83005 Landscape Other	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
83006 Irrigation	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
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
83021 Surveillance	3,000	0	0	300	0	0	300	0	0	300	0	0	3,900
83028 Pool Monitor	0	0	0	0	8,000	8,000	8,000	8,000	12,000	0	0	0	44,000
85000 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
85002 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
85003 Telephone	250	250	250	250	250	250	250	250	250	250	250	250	3,000
87001 Insurance	0	0	16,000	0	0	0	0	0	0	0	0	0	16,000
91000 Reserve Contribution	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
Net Income/(Loss)	83,337.00	(36,590.00)	(50,690.00)	86,709.00	(44,590.00)	(44,490.00)	77,637.00	(43,590.00)	(46,790.00)	87,837.00	(34,390.00)	(34,390.00)	0.00

Income: 515,328

Expense: 515,328

Total: 0