

**Estates of Brentwood
Budget 2010**

INCOME

Income	
Owner Dues	\$ 18,400.00
INCOME FROM DUES	<u>\$ 18,400.00</u>
Other Income	
Wall Financing	\$ 5,270.00
Interest Income	<u>\$ 265.00</u>
TOTAL OTHER INCOME	<u>\$ 5,535.00</u>
 TOTAL INCOME	 \$ 23,935.00

EXPENSE

Administrative Expense	
Office Supplies/ Copies	\$ 425.00
Postage/Delivery	\$ 225.00
Misc. General Expense	\$ 75.00
Accounting	\$ 200.00
Management Fees	<u>\$ 3,500.00</u>
TOTAL ADMIN EXPENSE	<u>\$ 4,425.00</u>
Utility Expense	
Electric	\$ 600.00
Water and Sewer	<u>\$ 500.00</u>
TOTAL UTILITY EXPENSE	<u>\$ 1,100.00</u>
Property Expense	
Electrician	\$ 2,350.00
Irrigation Work	\$ -
License Fees	\$ -
Park Maintenance	\$ 1,250.00
Wood Fence Maintenance	\$ 450.00
Landscaping	\$ 22,600.00
Grounds and Yard Maintenance	<u>\$ 5,700.00</u>
TOTAL PROPERTY EXPENSE	<u>\$ 32,350.00</u>
Taxes, Insurance and Interest	
Insurance-Liability	\$ 1,300.00
Insurance-D and O	\$ 1,100.00
Taxes-Federal Income	\$ 150.00
Taxes-Property	<u>\$ 50.00</u>
	<u>\$ 2,600.00</u>
Social Committee	\$ 200.00
 TOTAL EXPENSES	 \$ 40,675.00
 Transfer from Savings	 \$ 16,740.00
 NET FUND CHANGE	 \$ -