

**Estates of Brentwood
Budget 2008**

INCOME

Income	
Owner Dues	<u>18,400.00</u>
INCOME FROM DUES	18,400.00
Other Income	
Interest Income	<u>600.00</u>
TOTAL OTHER INCOME	600.00
TOTAL INCOME	19,000.00

EXPENSE

Administrative Expense	
Office Supplies/ Copies	375.00
Postage/Delivery	225.00
Misc. General Expense	75.00
Accounting	150.00
Management Fees	<u>3,300.00</u>
TOTAL ADMIN EXPENSE	4,125.00

Utility Expense	
Electric	450.00
Water and Sewer	<u>450.00</u>
TOTAL UTILITY EXPENSE	900.00

Property Expense	
Irrigation Repair	1,500.00
General Maintenance	250.00
Park Maintenance	1,000.00
Wood Fence Maintenance	900.00
Landscaping	2,575.00
Grounds and Yard Maintenance	<u>5,100.00</u>
TOTAL PROPERTY EXPENSE	11,325.00

Taxes, Insurance and Interest	
Insurance-Liability	1,300.00
Insurance-D and O	975.00
Taxes-Federal Income	25.00
Taxes-Property	<u>150.00</u>
	2,450.00

Social Committee	200.00
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TOTAL EXPENSES	19,000.00
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NET FUND CHANGE	<u><u>0.00</u></u>
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