

**Estates of Brentwood
Budget 2011**

INCOME

| | |
|--------------------|---------------------|
| Income | |
| Owner Dues | \$ 18,400.00 |
| INCOME FROM DUES | <u>\$ 18,400.00</u> |
| Other Income | |
| Interest Income | \$ 395.00 |
| TOTAL OTHER INCOME | <u>\$ 395.00</u> |
| TOTAL INCOME | \$ 18,795.00 |

EXPENSE

| | |
|-------------------------|--------------------|
| Administrative Expense | |
| Office Supplies/ Copies | \$ 425.00 |
| Postage/Delivery | \$ 225.00 |
| Misc. General Expense | \$ 75.00 |
| Accounting | \$ 225.00 |
| Management Fees | \$ 3,600.00 |
| TOTAL ADMIN EXPENSE | <u>\$ 4,550.00</u> |

| | |
|-----------------------|--------------------|
| Utility Expense | |
| Electric | \$ 700.00 |
| Water and Sewer | \$ 800.00 |
| TOTAL UTILITY EXPENSE | <u>\$ 1,500.00</u> |

| | |
|------------------------------|---------------------|
| Property Expense | |
| Electrician | \$ - |
| Irrigation Work | \$ - |
| Park Maintenance | \$ 12,500.00 |
| Wood Fence Maintenance | \$ 450.00 |
| Landscaping | \$ 300.00 |
| Grounds and Yard Maintenance | \$ 5,500.00 |
| TOTAL PROPERTY EXPENSE | <u>\$ 18,750.00</u> |

| | |
|-------------------------------|--------------------|
| Taxes, Insurance and Interest | |
| Insurance-Liability | \$ 1,200.00 |
| Insurance-D and O | \$ 900.00 |
| Taxes-Federal Income | \$ 100.00 |
| Taxes-Property | \$ 50.00 |
| | <u>\$ 2,250.00</u> |

Social Committee \$ 200.00

TOTAL EXPENSES \$ 27,250.00

Transfer from Savings \$ 8,455.00

NET FUND CHANGE \$ -