Estates of Brentwood
Budget 2012

INCOME	ACTUAL YTD 12/31/2012	ANNUAL BUDGET
Income		
Owner Dues	$ 22,705.00	$ 23,000.00
INCOME FROM DUES	$ 22,705.00	$ 23,000.00
Other Income		
Special Assesments	$ 486.76	$ -
Late Fees	$ 349.52	$ -
Legal Reimbursement	$ 65.00	$ -
Interest Income	$ 152.87	$ 275.00
TOTAL OTHER INCOME	$ 1,054.15	$ 275.00
TOTAL INCOME	$ 23,759.15	$ 23,275.00
EXPENSE		
Administrative Expense		
Office Supplies/ Copies	$ 419.86	$ 425.00
Postage/Delivery	$ 229.35	$ 250.00
Meeting Expense	$ 91.53	$ 100.00
Loan Interest and Fees	$ (179.72)	$ -
Legal	$ 195.00	$ 150.00
Accounting	$ 235.00	$ 250.00
Management Fees	$ 3,456.00	$ 3,600.00
TOTAL ADMIN EXPENSE	$ 4,447.02	$ 4,775.00
Utility Expense		
Electric	$ 364.41	$ 650.00
Water and Sewer	$ 1,474.24	$ 1,000.00
TOTAL UTILITY EXPENSE	$ 1,838.65	$ 1,650.00
Property Expense		
Electrician	$ 73.61	$ -
Irrigation Work	$ -	$ 500.00
Park Maintenance	$ -	$ 1,000.00
Wood Fence Maintenance	$ -	$ 100.00
Wall (Insuranced) Repairs	$ -	$ -
Landscaping	$ -	$ 350.00
Grounds and Yard Maintenanc	$ 5,495.00	$ 5,500.00
Signage/Install/Maintenance	$ 312.84	$ -
TOTAL PROPERTY EXPENSI	$ 5,881.45	$ 7,450.00
Taxes, Insurance and Interest		
Insurance-Liability	$ -	$ 1,350.00
Insurance-D and O	$ -	$ 900.00
Taxes-Federal Income	$ -	$ -
Taxes-Property	$ 51.12	$ 50.00
	$ 51.12	$ 2,300.00
Social Committee	$ -	$ 200.00
TOTAL EXPENSES	$ 12,218.24	$ 16,375.00
Transfer from Cking to MM/	$ (11,000.00)	$ (6,900.00)
Deposit in MMA	$ 11,000.00	
NET FUND CHANGE	$ 11,540.91	$ -