

**Estates of Brentwood  
Budget 2014**

**INCOME**

Income		
Owner Dues	\$	23,000.00
INCOME FROM DUES	\$	<u>23,000.00</u>
Other Income		
Interest Income	\$	275.00
TOTAL OTHER INCOME	\$	<u>275.00</u>
TOTAL INCOME	\$	23,275.00

**EXPENSE**

Administrative Expense		
Office Supplies/ Copies	\$	425.00
Postage/Delivery	\$	260.00
Internet	\$	150.00
Misc. General Expense	\$	100.00
Legal	\$	150.00
Accounting	\$	250.00
Management Fees	\$	<u>3,650.00</u>
TOTAL ADMIN EXPENSE	\$	4,985.00
Utility Expense		
Electric	\$	600.00
Water and Sewer	\$	<u>1,600.00</u>
TOTAL UTILITY EXPENSE	\$	2,200.00
Property Expense		
Electrician	\$	-
Tree Removal	\$	1,500.00
Irrigation Work	\$	100.00
Park Maintenance	\$	500.00
Wood Fence Maintenance	\$	1,050.00 *
Landscaping	\$	200.00
Grounds and Yard Maintenance	\$	5,900.00
Special Projects	\$	<u>2,000.00 **</u>
TOTAL PROPERTY EXPENSE	\$	11,250.00
Taxes, Insurance and Interest		
Insurance-Liability	\$	1,475.00
Insurance-D and O	\$	925.00
Taxes-Property	\$	<u>60.00</u>
	\$	2,460.00
Social Committee	\$	200.00
TOTAL EXPENSES	\$	21,095.00
Transfer to Savings	\$	(2,180.00)
<b>NET FUND CHANGE</b>	\$	-

\*This number is fence maintenance and would increase if fence is replaced.

\*\* This could be used to update and replace signage @ the entrance.